# GLENDALE UNIFIED SCHOOL DISTRICT

December 12, 2017

**ACTION REPORT NO. 2** 

TO:

Board of Education

FROM:

Winfred B. Roberson, Jr., Superintendent

SUBMITTED BY:

Stephen Dickinson, Chief Business and Financial Officer

PREPARED BY:

Karineh Savarani, Director, Financial Services

Craig Larimer, Financial Analyst

SUBJECT:

First Interim Financial Report and Certification - AB 1200

The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on October 31, 2017, the District will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification). The approval of this report will authorize the 2017-18 budget adjustments identified within this report.

The requirement for districts to prepare Interim Financial Reports is outlined in AB 1200 (Chapter 1213/1991) and AB 1708 (Chapter 924/1994). These statutes require county offices and the California Department of Education to closely monitor and review district budget and financial reports. Additionally, those agencies have been provided authority to intervene in district budget and financial matters and, as necessary, in other areas of school district operations.

During each fiscal year, two interim financial reports are required. In each of these reports, the Board of Education must determine if it will be able to meet its financial obligations for the current and two subsequent fiscal years. One of the following certifications must be made:

- 1. Positive the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 2. Qualified the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. Negative the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District will be able to meet its financial obligations through 2019-20. Although Local Control Formula Funding (LCFF) State Funding is projected to increase in future years, it is prudent to remember that revenue assumptions may decrease if, the State faces another recession, legislative appropriation priorities shift, other unexpected state tax shortfalls occur, or the District student demographics change.

Given the positive balances in all three years, the District is recommending a "positive" certification for the First Interim Report.

However, due to the continuous increase in the CalSTRS and CalPERS rates, as well as, the growing structural deficit, the District is now projecting out 4 years and finds that in the fiscal year 2020-21 Unrestricted General Fund adjusted balance will be a negative \$18.0 million, even with the complete use of LCFF growth in 2017-18 and partial use of the LCFF growth in the out years, as well as, the use of solvency savings of \$7.5 million in 2017-18 and 2018-19 that still needs to be materialized. If the solvency savings are not materialized and continue in future years, the District will have either a qualified or negative certification. As a result, the District will be unable to meet its financial obligations in those future years if not rectified. (See Attachment B)

## **UNRESTRICTED GENERAL FUND NARRATIVE**

The Interim Financial Report is submitted in the format prescribed by the State Office of Fiscal Management and Accountability, and approved by the California Department of Education. The Interim Financial Report is a result of a coordinated effort by the accounting staff, the Financial Analyst, and various departments and staff across the District.

The information in this report represents the actual and projected financial position of the General Fund as of October 31, 2017. Column A (Original Budget) represents summarized income or expenditure figures as approved in the adopted budget. Column B (Board-Approved Operating Budget) represents the revised budget as changed by budget revisions and appropriation transfers through October 31, 2017. Column C (Actuals to Date) shows the funds actually received or spent through October 31, 2017. Column D (Projected Year Totals) provides projections for the income or expenditure figures through June 30, 2018. Column E (Difference) reflects the difference between Column B and Column D, which represents positive or negative variances in projected balances. A positive difference in a revenue item indicates that actual income is projected to exceed budgeted income. A positive difference in an expenditure item indicates that actual expenditures will be less than budgeted expenditures.

# General and Other Fund Highlights

# Multi-Year Budget Assumptions

In 2013-14 the Governor and Legislature eliminated the old Revenue Limit and most categorical programs and replaced these with the new Local Control Funding Formula (LCFF). The LCFF establishes base grants for four grade spans with supplemental and concentration add-on for English Learners (EL), free and reduced-price meal eligible students and foster youth students, and provides additional funding for K-3 CSR, Grades 9-12, Home-to-School Transportation and the Targeted Instructional Improvement Grant (TIIG). Please see "Attachments A and B" for comparison of projection changes and assumptions.

The Base Grant rates for 2017-18 are:

Grade Level	Base Grant <u>Amount per ADA</u>	COLA <u>0 Percent</u>	Augmentation	Base Grant
K-3	\$7,083	\$110	\$748	\$7,941
4-6	\$7,189	\$112	\$0	\$7,301
7-8	\$7,403	\$115	\$0	\$7,518
9-12	\$8,578	\$134	\$227	\$8,939

The First Interim budget adjustments in Attachment B include several important items to highlight. The following are adjustments to the 2017-18 Adopted Budget:

- Computer Laptop Purchases
- One-Time State Discretionary Funding
- Revised LCFF Funding Variables
- Budgeted Prior Year Carry-Over (2017-18 only)

The multi-year plan also reflects adjustments to the LCFF revenue projection. The COLA/GAP/ADA assumptions are listed in Attachment A. Given the future years of LCFF revenue increases are only estimates based on the State's proposals, and the State will not have finalized the LCFF calculation until year end, the Los Angeles County Office of Education has advised school districts to hold back these revenue increases in a reserve and to refrain from spending them. GUSD has taken a modified approach and allocated future revenues to the budget to pay for the STRS and PERS contribution increase in 2017-18 through 2020-21, as well as, future year costs of hiring BIAs and EIAs special education staff. The remaining balance of the projected LCFF funding is "Reserved" in the End Balance. Attachment B summarizes the impact of the expenditure and revenue changes.

#### **Enrollment Projections**

The Adopted Budget assumed an increase of 88 students in 2017-18, an increase of 105 in 2018-19, and an increase of 78 in 2019-20. It has been modified based on CALPADS to an increase of 167 in 2017-18, 26 in 2018-19, and an increase of 78 in 2019-20. The revenue and staffing impacts are not included in this revision and will be reviewed at a future date.

# Local Control Funding Formula Income (LCFF)

The 2017-18 LCFF calculation results in a 2.17% net funding increase which reflects a 1.56% COLA and 43.19% GAP funding. This is a net change of \$187 per ADA and a total grade span average of \$8,725 per ADA. Current year funded ADA is projected to be 25,462. In the State Budget Act it was anticipated that there would be a COLA increase of 2.15% in 2018-19 and 2.35% in 2019-20. Attachment B highlights the fiscal impact of the change in GAP funding.

# Other State Revenue

The State Budget reflects categorical COLAs at 1.56% for 2017-18, 2.15% for 2018-19, and 2.35% for 2019-20.

#### Lottery

Lottery income for years 2017-18 through 2019-20 is based on estimates provided by the California Department of Education, the Los Angeles County Office of Education (LACOE), and School Services of California. The District's estimate of \$140.00 per ADA in the Unrestricted General Fund and \$41.00 in the Restricted General Fund is based on the recommendation from LACOE for the First Interim budget.

# Analysis of Ending Fund Balance - Governmental Funds

To ensure compliance with the California Education Code, the financial resources of the District are divided into separate funds for which separate accounts are maintained for recording cash, other resources and all related liabilities, obligations and equities.

The chart below is a reconciliation of 2016-17 Ending Fund Balance per the Unaudited Actuals Report filed with the State and Ending Fund Balance in the District Auditor's audit report.

Glendale Unified Sch Analysis of Ending Fund Balance	
June 30, 20	
Ending Fund Balance per Unaudited Actuals rep	orted to the Board
General Fund	\$ 57,854,923 \$62,981,688
Deferred Maintenance Fund #14	5,126,765
Building Fund #21.1	70,636,709
Clean Renewable Energy Bond Fund 21.2	10,222,749
Special Reserve for Capital Outlay #40.1 and 40.2 Child Development Fund #12	22,711,564
Cafeteria Fund #13	190,634
	4,350,555
Capital Facilities Fund #25	10,185,256
State School Building Fund #35	740
Bond Interest and Redemption Fund #51	20,013,864
Debt Service Fund #56	12,683,057
Summary - Ending Fund Balance	<u>\$ 213,976,816</u>
Ending Fund Balance per Audit	
General Fund	\$ 62,981,688
Building Fund #21.1	70,636,709
Clean Renewable Energy Bond Fund 21.2	10,222,749
Debt Service Fund #56	97,056,137
Other Governmental Fund	57,452,613
Summary - Ending Fund Balance	<u>\$ 298,349,896</u>
Note: The difference of \$84,373,080 is in the Debt Service escrow for future General Obligation Bond refunding relat a component part of these financial statements that is not and Budget Report.	ed to the 2016 GO Crossover Bonds, and is

General Fund - the general operating fund of the District is used to account for all financial resources except those required to be accounted for in another fund. Due to the reporting requirements of GASB 54, the Deferred Maintenance Fund no longer meets the definition of a special revenue fund as it is no longer primarily composed of restricted or committed revenue

sources. Therefore, all activities of this fund are reported in the General Fund in the amount of \$62,981,688.

<u>Debt Service Fund #56</u> – used for large expenditures that are "one-time" in nature. It is anticipated that these funds will be used to assist with textbook adoptions in 2017-18. The ending fund balance is \$12,683,057.

<u>Building Fund #21.1</u> – used to account for Measure S Bond projects. The ending balance is \$70,636,709.

<u>Clean Renewable Energy Bonds (CREBs) Fund #21.2</u> – used to account for solar projects. The ending balance is \$10,222,749.

# Non-Major Governmental Funds Includes:

- Special Reserve Fund for Capital Outlay Projects #40.1 and #40.2 used to account for funds designated by the Board and/or restricted for capital outlay, major deferred maintenance, major equipment replacement needs and the modernization of cafeteria facilities.
- Special Revenue Funds used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects. Included are the Child Development Fund #12 and the Nutritional Services Fund #13.
- <u>Capital Projects Funds</u> used to account for the financial resources that are restricted, committed or assigned for the acquisition and/or construction of major governmental general fixed assets. Included are the Capital Facilities Fund #25, State School Building Fund #35, and the Bond Interest and Redemption Fund #51.

The combined ending balance is \$57,452,613.

#### 2016-17 Ending Fund Balance

The Unrestricted General Fund Balance at the end of 2016-17 was \$47.2 million. It is comprised of various Reserves and Assignments. When the year-end closing process takes place, a number of items are reviewed to determine if there are obligations that need to carry forward into the next fiscal year. If the items have not been received but there is an obligation/commitment that is still outstanding, then that commitment is listed in the section titled "Assigned Funds" as one of the components of the Ending Fund Balance.

The State requires that the District maintain a minimum of 3% of the total expenditures in the Unrestricted and Restricted General Fund in a designated reserve titled Economic Uncertainties for the current year and two subsequent years. At the close of 2016-17, that 3% requirement totaled \$8.4 million and the District had sufficient reserves.

The District has had a structural deficit spending pattern since 2008. This will continue into 2017-18, 2018-19, and 2019-20. Structural deficits occur when current year expenditures exceed current year revenues after short term strategies are removed.

The 2016-17 Unrestricted General Fund Ending Balance was comprised of the following reserves and designations:

2016-17 Unrestricted General	Fund Balar	nce	
Unrestricted General Fund		ojected e 6, 2017	Final
Designated for Economic Uncertainty	\$	8,398,250	\$ 8,442,375
Revolving Cash, Warehouse & Prepaid Expense		1,020,286	1,036,129
Reserve for School Site & Program Carry Overs & Code to the Future		200,000	1,959,994
Reserve for Medical Administrative Activity (MAA)		1,389,566	1,730,911
Reserve for Unrestricted CTE Assigned		-	200,000
Reserve for Supplemental Program		680,000	1,158,973
Reserve for future LACOE System Charges		1,400,000	1,400,000
Unassigned Reserve		31,199,289	 31,284,226
Total Unrestricted General Fund Balance	\$	44,287,391	\$ 47,212,608

It is important to note that the change in the "Unassigned Reserve" was approximately \$0.085 million. This is the only change that will affect the multi-year projection. The balance of the other designations is assigned to specific purposes and is budgeted to 2017-18.

#### Interest

The current projection for General Fund interest income is \$636,000. In 2016-17 the General Fund received \$705,469 in interest income.

#### One-Time Discretionary Funds

The 2016-17 Enacted Budget provided \$1.28 billion for the One-Time Discretionary Funds. These funds are unrestricted and the use of the dollars is discretionary. Funds were apportioned at \$214 per ADA. Consistent with prior-year proposals, the funds provided will offset outstanding mandate reimbursement claims.

# Employee Compensation Adjustments

Certificated and classified salaries have been adjusted to reflect step and column salary adjustments, as applicable, for certificated and classified employees and corresponding salary savings due to attrition and retirements. The 2017-18 and 2018-19 projections also reflect an annual increase in health and welfare costs of \$1.5 million and \$3.4 million, respectively. Both CalSTRS and CalPERS reflect multi-year rate increases as recommended by the State.

A portion of the projected 2018-19 LCFF revenue was utilized to fund STRS/PERS and Special Education increases. If the projected 2018-19 revenue does not materialize, the District's contingency plan is to reduce educational programs.

#### **BUDGET ADJUSTMENTS**

In response to the State Budget Act and estimated actuals, the Board of Education is being asked to approve "Attachment B" budget adjustments. These adjustments are reflected in the attached interim report projections. Other adjustments will be considered in future months as details unfold from the State and through the budget development process.

### Solvency Savings Plan

In the 2017-18 June Budget Adoption, there were expenditure reductions for solvency savings projected at \$7.6 million for 2017-18 and another \$6.1 million in 2018-19 to ensure that the District will be solvent in the next three years. Due to a higher than projected ending balance in 2016-17, revised LCFF funding variables, and revised one-time discretionary funding, there will be future budget adjustments in 2017-18 to the multiyear projected budget. A Board approved fiscal stabilization plan was submitted to Los Angeles County Office of Education (LACOE) with the 2017-18 Proposed Budget. In the fiscal stabilization plan, the Board of Education identified the specific areas to reduce, up to the \$7.6 million of ongoing expenditures and increased revenues.

A continuous analysis of the Solvency Savings Plan will be done to monitor the actual savings and to modify, change, or increase savings as needed.

#### **Historical Budget Reductions**

The following is a listing of programs and other reductions the District previously implemented as a result of the State fiscal crisis.

# HISTORICAL BUDGET REDUCTIONS

HISTORICAL BUDGET REDUCTIONS	AND THE PROPERTY OF COMMERCIAL STREET, AND ADDRESS OF COMMERCIAL STREET, A
	Total
2007-08 Reductions	
Freeze Vacancies (one-time)	2,200,000
Freeze Supplies & Services (one-time)	500,000
Reallocate 20 positions to Categorical	763,000
Sub-total Sub-total	3,463,000
2008-09 Reductions	
Savings from 5 FTE	358,282
Savings from Special Education	800,000
Workers Compensation Savings	2,891,400
Maintenance Workers 2 FTE	91,000
End-Of-Year Tier III Sweeps (one-time)	5,423,553
CPI Adjustment On Supplies and Services	383,000
Sub-total Sub-total	9,947,235
2009-10 Reductions	
Admin. & Cont. HS Restructure (9.2 FTE)	670,000
Teacher Staffing Ratio Changes (one-time)	2,000,000
On-going Tier III Sweeps - Includes some staff reductions and Counseling reductions.	4,922,478
Sub-total	7,592,478
	1,552,115
2010-11 Reductions	
Administration Reorganization 10 FTE	1,100,000
FASO Staff 7 FTE	450,000
Special Education 7.4 FTE	500,000
School Safety Grants Sweep (one-time)	1,200,000
Restricted Lottery Utilization	500,000
Charge Food Service Indirect Cost	350,000
MS reduce 1 FTE per 1,000 students (3 FTE)	300,000
HS reduce 1 FTE per 1,000 students (9 FTE	900,000
Clark MHS adjust to 6 periods (4 FTE) Daily HS reduce counseling 1 FTE	400,000
Summer School Cost Reduction	100,000 700,000
Class Size K-3 to 24.9:1 Ratio	3,400,000
Sub-total	9,900,000
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2011-12 Reductions/Savings	
Measure S Savings	517,000
ReConnectEd Savings	80,000
Consolidated EEELP/Categoricals Sub-total	150,000
Sub-total	747,000
2012-13 Reductions/Savings	
PIO Position (1 FTE)	112,000
Energy Manager Position (1 FTE)	120,000
ES and MS Assistant Principals (2 FTE)	255,000
Shift Dental to ASCIG / Blue Shield Plan Changes	240,000
Sub-total	727,000
2013-14 Reductions/Savings	
Elementary School Reduction of 1 FTE Assistant Principal	120,000
PARS savings comprised of 5 FTE Elementary School	3,506,561
Teachers, 3 FTE Middle School Teachers, 14 FTE High	3,000,001
School Teachers, 1 FTE FASO Assistant Director, 1 FTE	
Duplicating Center, and 16 FTE Classified Staff.	
Cub total	2 626 564
Sub-total	3,626,561
Grand Total	\$36,003,274

Note: PARS early retirement offered in 2009-10 and 2012-13. Ret. Plans effective 7/1/10 & 7/1/13 respectively

Important discussions need to continue on the prioritization of the restoration of programs and/or alternate priorities to support student learning. The question to be answered is, "What is the most strategic way to improve learning as money becomes available?" Funding allocated through the LCFF is largely unrestricted, but they are subject to comprehensive accountability requirements called the Local Control and Accountability Plan (LCAP). Under these rules districts are required to disclose how funds will be spent to provide high-quality educational programs. Districts that do not meet the goals stated in their plans and fail to improve educational outcomes receive assistance through support and intervention.

# Local Control and Accountability Plan (LCAP)

The LCFF moves school districts away from a system of rule/audit compliance to a system of accountability based on local needs and measured by progress towards annual goals. The LCAP is the system on how school districts will be measured in meeting their goals.

The State Board of Education (SBE) LCAP template categorized the state priorities into three groups for planning purposes: Conditions of Learning; Pupil Outcomes; Engagement. The template is also comprised of three sections: Stakeholder Engagement; Goals & Progress Indicators; Actions/Services/Expenditures. School districts must also demonstrate in their LCAP that they have **increased or improved services** for unduplicated pupils in proportion to the increase in the funds apportioned to the supplemental and concentration grants. The District's LCAP is located on the GUSD website.

#### **OTHER FUNDS NARRATIVE**

# Special Education Pass-Through Fund (10.0)

The California Department of Education has required a special revenue fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA) to account for Special Education inter-district pass-through revenues outside the General Fund. As of October 31, 2017, the cash balance in Fund 10.0 was \$0.

#### Child Development Fund (12.0)

General Child Care and Development Programs, and State Preschool Programs. This fund operates on an independent basis and does not encroach on the Unrestricted General Fund. The Child Development Fund began the fiscal year with a balance of \$190,634.

#### Nutrition Service Fund (13.0)

The source of revenue for this fund is based solely on meal sales. The revenue is received on a per meal basis from the State and Federal programs as well as student payments. The State funding for this program was reduced in 2007-08, 2008-09, 2009-10, and remains relatively flat for 2012-13 to 2017-18. This budget includes indirect cost charges of approximately \$290,000 that will be transferred to the Unrestricted General Fund for services performed by several

administrative staff. In 2017-18, to comply with the United States Department of Agriculture's (USDA) paid lunch equity requirement, the District will increase school lunch prices from \$2.60 to \$2.75, effective January 1, 2018. As of October 31, 2017, the fund had a cash balance of \$2,996,375.

### Deferred Maintenance Fund (14.0)

The Deferred Maintenance Program is considered a part of the 2008-09 through 2013-14 flexibility options provided in the State Budget Act. The State revenue for this fund was reduced from \$1,291,090 to \$967,000 in 2008-09 ongoing. In 2013-14 this funding was eliminated and is now part of the LCFF.

All projects previously listed as Deferred Maintenance have been charged to the Capital Projects Fund 40.1, and the Measure S Bond Fund 21.1. As of October 31, 2017, the fund has a cash balance of \$5,121,203.

#### Building Fund (21.1)

This is the Measure S Bond Fund and is utilized to track expenditures related to the bond projects. The first issuance of the bond series in the amount of \$54 million occurred in August 2011. Another \$70 million was issued in August 2014, \$6.5 million of the proceeds from the sale of the bonds was utilized in 2014-15 to pay off the remaining balance of Certificates of Participation (COPs). Funds for capital projects are also transferred to the fund from the Developer Fee Fund 25.0, Capital Projects Fund 40.1, and the State Building Fund 35.0. Another series of GO Bonds, 2011 Election Series C, for \$70 million, was issued in August 2016. As of October 31, 2017, the cash balance in Fund 21.1 is \$61,787,442.

#### Clean Renewable Energy Bonds (CREBs) Fund (21.2)

Clean Renewable Energy Bonds (CREBs) are federal bonds used to finance photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The federal government subsidized the financing by lowering the borrowed interest rate (Net Effective Rate) in the form of federal tax credits.

CREBs Fund (21.2) was established to account for \$5.38 million in the second series of CREBs issued in October 2012. Due to the nature of tax-exempt bonds, the proceeds are held with a banking entity serving as the "Custodian" and the funds are disbursed to the "District" upon a reimbursement request. Deutsche Bank National Trust Company serves as the "Custodian" for Glendale Unified School District.

These bonds will mature in 17 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$320,000 with a Net Effective Rate of 1.24%. This payment will be made from the Capital Projects Fund (40.1). Glendale High School, Roosevelt Middle School, Marshall Elementary, Fremont Elementary, Balboa Elementary, and Franklin Elementary solar projects were financed with this second series of CREBs. In October 2016 we received \$10.7 million for Clean Renewable Energy Bonds. As of October 31, 2017, the cash balance with the fiscal agent is \$10,043,870.

## Developer Fee Fund (25.0)

Developer Fee income is designated for the rental or purchase of modular classrooms, the purchase of property, and for other classroom facility needs, as approved by the Board of Education. In December 2009, the District utilized this Fund to purchase three properties that are contiguous to the District Administration building. In 2012-13 \$4.3 million was transferred to the Measure S Fund for the Keppel Project, and in 2013-14 \$4.0 million was transferred to the Measure S Fund for general support. In 2016-17 \$1.2 million was transferred from Fund 25.0 to the Measure S Project Fund, (21.1) for RD White ORG support. In 2015-16 the District transferred \$1 million to Measure S Project Fund (21.1) for Muir ORG project and \$650,000 to Capital Projects Fund (40.1) for the installation of portable buildings at Cloud Preschool. The fund began the current year with a balance of \$10,185,256 and has received income of \$120,269 through October 31, 2017. It is projected that income for the fiscal year will be approximately \$1 million.

### State Building Fund (35.0)

In 2009-10 and 2010-11, the State Allocation Board approved the disbursement of funds for Glendale High School project and Crescenta Valley High School appeal, Columbus Elementary School Project, Hoover High School Project, and Roosevelt Middle School Project. These funds were transferred to Fund 40.1. In 2012-13 \$4.3 million was received and transferred to the Measure S Fund for the Keppel ORG Project. This fund was established to account for revenue and expenditures associated with those renovations, modernization, and new construction projects partially funded from State bond funds. In 2016-17, \$145,179 from this fund was transferred to Fund 21.1. As of October 31, 2017, this fund had a cash balance of \$578.

#### Capital Projects Fund (40.1)

In 2009-10 and 2010-11, funds were received from the State Allocation Board and deposited into Fund 35 and then transferred to Fund 40.1. In 2009-10, 2010-11, and 2011-12 this fund was utilized to assist with the construction payments for the Roosevelt Middle School, Glendale High School, and other projects. This is the fund that was utilized for Measure S construction projects in 2011-12, as a bridge until G.O. bond funds became available. In 2012-13 \$4.4 million was transferred to the Measure S Fund for the Hoover Project, and in 2013-14 \$11.5 million was transferred to the Measure S Fund for general support. In 2015-16 \$0.65 million was transferred from the Developer Fees Fund (25) for Cloud Preschool Capital Projects and \$1.25 million from Unrestricted General Fund. In 2016-17 Proposition 39 funds was spent on energy efficiency projects in the District. As of October 31, 2017, the fund's cash balance is \$21,001,466.

#### Nutrition Service Capital Outlay Fund (40.2)

In prior years, the Nutrition Service Program has transferred monies into this fund for capital projects. As of October 31, 2017, the fund's cash balance is \$1,196,853.

## Debt Service Fund (56.0)

The only revenue source in this fund is interest income. This fund was to be utilized to repay the Certificates of Participation (COPs), the annual payment was approximately \$1.3 million. Given Measure S paid off this loan, this reserve can now be utilized by the District for major "one-time" expenditures, i.e. new textbook adoptions. In 2015-16 and 2016-17 a solvency transfer of \$1.4 million and \$1.5 million, respectively, was utilized to continue funding the Common Core State Standards with curriculum development. As of October 31, 2017, this fund has a current cash balance of \$12,669,295.

# Self Insured Health Insurance (67.0)

The only revenues are the premiums for the dental and vision insurance plans that are offered to employees and interest earnings. The payroll system allocates the expense for the coverage to the various programs in all the funds. Then an offsetting transfer is made to the revenue account in self-insured fund. In 2012-13, the District transferred from the ASCIP JPA to ASCIG JPA for dental insurance. Due to GUSD leaving the ASCIP JPA the District received an equity distribution from ASCIP of \$1.18 million. The cost of the claims and transfers to the third party administrator are the only expense in this fund. Additionally, for the 2017-18 school year, the District "carved-out" the pharmaceutical services from the incumbent healthcare provider and is now self-funded, based on the decision and recommendation of the District's Benefits Committee. Pharmaceutical services are administered by MedImpact. Expenses and revenues of this program are allocated the same way as the vision and dental insurance plans. The initial budget to fund this expense is \$5.3 million. As of October 31, 2017, this fund had a cash balance of \$4,204,708.

#### Workers Compensation Fund (67.1)

This fund was established solely for the purpose of accounting for expenditures related to the workers compensation program. The ASCIP rate for "dollar one" coverage in 2017-18 is 2.399% of salaries.

The expenditures will include the payment to ASCIP for 2017-18 coverage, expenditures related to claims that occurred prior to 2005-06, consultant expenses for claims management, and other related expenses. As of October 31, 2017, the fund had a cash balance of \$2,823,473.

#### Early Retirement Benefits Fund (67.2)

This fund was established to set aside funds for the GASB 45 liability. In 2014-15 the calculated rate was 1.684%. However, to effectively transfer reserves from Fund 67.2 to the Unrestricted General Fund the rate was lowered, resulting in a transfer of \$1.6 million in 2013-14 and \$2.4 million in 2014-15 of the fund reserves. The rates were decreased to 0.909% and 0.094%, respectively. In 2016-17 the rate is 1.298% with no decrease. As of October 31, 2017, this fund had a cash balance of \$446,497.

# McLennan Trust and Other Scholarships (73.0)

This fund's primary source funding is interest earnings and an occasional donation for a scholarship. Typically, the scholarship donations are managed through the ASB accounts at the high schools. However, if there is a donation that is not directly linked to a school site, it may be deposited into this fund. The only expenditures out of this fund are for student scholarships. As of October 31, 2017, this fund had a cash balance of \$337,954.

# 2017-18 First Interim Multi-Year Budget Assumptions

Category	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Local Control Funding Formula						
- Projected Net District LCFF Revenue Increase	\$9,959,236					
Adopted Budget 2017-18 (June 2017)		\$6,779,517	\$8,816,639	\$7,077,877	\$9,294,995	\$0
State Budget Adoption		\$6,868,268	,		\$10,051,466	
First Interim		\$7,410,833			\$10,282,226	
- Revenue Net Percentage Increase	5.27%	2.17%		2.63%	3.89%	
- Projected Increase In Funding Per ADA	\$427	\$187	\$294	\$237	\$360	
- Total LCFF Funding Per ADA	\$8,538	\$8,725	\$9,019	\$9,256	\$9,616	\$9,616
- Factors Utilized In Revenue Calculations			·		•	
Unduplicated Percentage	54.69%					
Adopted Budget 2017-18 (June 2017)	34.0570	54.78%	54.20%	54.14%	53.94%	53.94%
State Budget Adoption		54.78%	54.20%	54.14%	53.94%	53.94%
First Interim		54.26%	54.20%	54.14%	53.94%	53.94%
Cost of Living Adjustment (COLA)	0.00%	0 100070		-	001,777	
Adopted Budget 2017-18 (June 2017)		1.56%	2.15%	2.35%	2.57%	0.00%
State Budget Adoption		1.56%	2.15%	2.35%	2.57%	0.00%
First Interim		1.56%	2.15%	2.35%	2.57%	0.00%
Gap Funding	56.08%					
Adopted Budget 2017-18 (June 2017)		43.97%	71.53%	73.51%	100.00%	100.00%
State Budget Adoption		43.19%	66.12%	64.92%	100.00%	100.00%
First Interim		43.19%	66.12%	64.92%	100.00%	100.00%
Revenue ADA (Funded)	25,152					
Adopted Budget 2017-18 (June 2017)		25,386	25,487	25,563	25,676	25,676
State Budget Adoption		25,386	25,487	25,563	25,676	25,676
First Interim		25,462	25,487	25,563	25,676	25,676
Enrollment	26,075					
Adopted Budget 2017-18 (June 2017)		26,163	26,268	26,346	26,462	26,462
State Budget Adoption		26,163	26,268	26,346	26,462	26,462
First Interim	14 117	26,242	26,268	26,346	26,462	26,462
Unduplicated Count - Enrollment	14,117	14017	14017	14.017	14017	14017
Adopted Budget 2017-18 (June 2017)		14,217 14,217	14,217	14,217	14,217 14,217	14,217 14,217
State Budget Adoption First Interim		14,217	14,217 14,217	14,217 14,217	14,217	14,217
rust internii		14,217	14,217	14,217	14,217	14,217
EMPLOYEE BENEFITS						
- STRS Rates	12.580%	14.430%	16.280%	18.130%	19.100%	19.100%
- PERS Rates	13.888%	15.531%	18.100%	20.800%	23.800%	25.200%
- Workers Compensation	2.743%	2.399%	2.399%	2.399%	2.399%	2.399%
- Retiree Benefits	1.298%	1.298%	1.298%	1.298%	1.298%	1.298%
Utilizing Fund #67.1 Balance						
- Health & Welfare Insurance Increase (District-wide)	\$1,788,668	\$1,548,460	\$3,376,068	\$3,376,068	\$3,376,068	\$3,376,068
"SOLVENCY" TRANSFERS					····	
- Early Retirement Benefit Fund #67.2	\$0	\$0	\$0	\$0	\$0	\$0
- Debt Service Fund #56.0 (for CCSS Program)	\$1,481,351	\$0	\$0	\$0	\$0	\$0.

Attachment B

# Budget Adjustment Impact on Unrestricted General Fund Ending Balance 2017-18 First Interim

Major Changes		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22
Adopted Budget 2017-18 Ending Balance	\$	44,287,391	\$	37,427,333	\$	31,163,960	\$	23,414,341	\$	16,604,943	\$	3,355,11
Adjustment For Actual 2016-17 Ending Balance	\$	2,925,219	\$	2,925,219	\$	2,925,219	\$	2,925,219	\$	2,925,219	\$	2,925,2
Revised 2017-18 Ending Balance Reflecting Actuals Adjustment	\$	47,212,610	\$	40,352,552	\$	34,089,179	\$	26,339,560	\$	19,530,162	\$	6,280,32
Initial July Adjustments (After Governor Signed State Budget)												
Revised LCFF Funding Variables			\$	(105,148)	\$	(611,988)	\$	(756,471)	\$	-	\$	-
One-Time State Discretionary Funding At \$146 per ADA			\$	3,668,688				, , ,				
First Interim Adjustments												
Revised LCFF Funding Variables			\$	542,565	\$	(47,805)	\$	(230,760)	\$	-	\$	_
Computer Laptop Purchases (Funded by State Discretionary Funding above)			\$	(1,222,896)	\$	(1,222,896)	\$	(1,222,896)				
Appropriate Carry-Over			\$	(3,152,967)								
Additional Mandated Block Grant Income			\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,00
Public Surplus Auctions Income			\$	3,996								
Misc. Income			\$	409								
SCENARIO OF A TBD% SALARY INCREASE RETRO 2016-17 (Onetime)												
Certificated Cost of a TBD% Salary Increase			\$	-								
Classified Cost of a TBD% Salary Increase			\$	-								
Management Cost of a TBD% Salary Increase			\$	-								
SCENARIO OF A TBD% SALARY INCREASE For 2017-18 (Ongoing)												
Certificated Cost of a TBD% Salary Increase			\$	_	\$	_	\$	_	\$	_	\$	_
Classified Cost of a TBD% Salary Increase			\$	~	\$		\$	-	\$	_	\$	-
Management Cost of a TBD% Salary Increase			\$	-	\$	-	\$	•	\$	-	\$	-
Current Year Impact	\$	-	\$	(225,353)	\$	(1,842,689)	\$	(2,170,127)	\$	40,000	\$	40,000
Cumulative Impact to Ending Balance	\$	-	\$	(225,353)	\$	(2,068,042)	\$	(4,238,169)	\$	(4,198,169)	\$	(4,158,169
Adjusted Ending Balance Projection	S	47,212,610	\$	40,127,199	\$	32,021,137	\$	22,101,391	S	15,331,993	\$_	2,122,160
0. / I . I Th / . I Th												
Designated and Restricted Portion:  Revolving Cash	\$	70.000	•	70.000	•	70.000	•	70.000	•	E0 000		<b>#0</b> 222
Stores		70,000		70,000		70,000		70,000		70,000		70,000
Stores Prepaid Expenditures	\$ \$	77,474 888,655		77,474 453,078		77,474	Ֆ \$	77,474	\$	77,474 -	\$ \$	77,474
3% Mandated Reserve for Economic Uncertainties	\$	8,442,375		453,078 8,588,800		8,559,060		- 8,818,014		9,034,682		9,228,383
Reserve For Future LACOE System Charges	\$		\$ \$	1,400,000		1,400,000		1,400,000		1,400,000		1,400,000
Reserve LCFF Net Income Growth less STRS/PERS/Special Education Increases	\$	1,400,000	\$		\$ \$	3,300,477		8,779,663		20,815,338		30,844,113
Reserve for Carry-Overs, MAA, Board Elections	\$	5,049,878	\$	1,896,911		1,896,911		1,896,911		1,896,911		1,896,911
Reserve for Planned Operational Draw-Down	\$	- -	\$	-,070,711	s		\$		\$		\$	1,020,211
Adjusted Balance in Excess of Assigned And 3% Reserve	\$.	31,284,228	•	27,640,936	\$	-	\$		\$	(17.962,412)	•	(41,394,721
A	<del>-</del>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		_		-					

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

19 64568 0000000 Form Ci

Signed:	Date:
Signed:	ee
NOTICE OF INTERIM REVIEW. All action shall be taken neeting of the governing board.	on this report during a regular or authorized special
o the County Superintendent of Schools: This interim report and certification of financial condi- of the school district. (Pursuant to EC Section 42131	
Meeting Date: December 12, 2017	Signed:
ERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district will meet its financial obligations for the current.	I district, I certify that based upon current projections this rent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district may not meet its financial obligations for the	I district, I certify that based upon current projections this e current fiscal year or two subsequent fiscal years.
	district, I certify that based upon current projections this as for the remainder of the current fiscal year or for the
Contact person for additional information on the interior	m report:
Name: Craig Larimer	Telephone: (818)241-3111 ext. 1349
Title: Financial Analyst	E-mail: CLarimer@gusd.net

# Criteria and Standards Review Summary

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

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

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CRIT	ERIA AND STANDARDS (conti	inued)	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.	х	
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	
ба	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	i
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
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	

	LEMENTAL INFORMATION (C		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?</li> </ul>	х	
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	FIONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	i
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	
49	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

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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 corrent year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;						
1. LCFF/Revenue Limit Sources	8010-8099	222,146,499.00	3.47%	229,865,928.00	2.94%	236,616,367.00	_
2. Federal Revenues	8100-8299	200,000.00	0.00%	200,000.00	0.00%	200,000.00	1
3. Other State Revenues	8300-8599	8,323,696.00	-43. <u>74%</u>	4,682,992.00		4,697 <u>,</u> 536. <u>00</u>	
Other Local Revenues	8600-8799	4,711,025.00	-3.45%	4,548,427.00	0.00%	4,548,427.00	1
5. Other Financing Sources		1			ĺ		
a. Transfers Ia	8900-8929	0.00	0.00%	0,00		0.00	
b. Other Sources	8930-8979	0,00	0.00%	0,00	0.00%	0.00	4
c. Contributions	8980-8999	(39,023,663.00)	-0.18%	(38,951,659.00)	1	(38,898,170.00)	4
6. Total (Sum lines Al thru A5c)		196,357,557.00	2.03%	200,345,688.00	3,40%	207,164,160.00	4
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  a. Base Salaries				101,712,131.00		102,454,380.00	
b. Step & Column Adjustment			100	1,400,000.00		1,400,000.00	Į
c. Cost-of-Living Adjustment				0.00		0.00	
d. Other Adjustments				(657,751.00)		(396,689.00)	ļ
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	101,712,131.00	0.73%	102,454,380.00	0.98%	103,457,691.00	
2. Classified Salaries			Agriculture of		E BROKE BURNER		73/4
a. Base Salaries				24,295,015.00		25,329,654.00	
b. Step & Column Adjustment				180,000.00		180,000.00	ļ
c. Cost-of-Living Adjustment		1000000000		0,00		0.00	
d. Other Adjustments				854,639.00	hall suppose the	1,120,000.00	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,295,015.00	4.26%	25,329,654.00	5.13%	26,629,654.00	
3. Employee Benefits	3000-3999	53,534,558.00	10,62%	59.217.579.00	10,94%	65,694,329.00	
4. Books and Supplies	4000-4999	6,013,227,00	-21.52%	4,719,463.00	-8.64%	4,311,769.00	
Services and Other Operating Expenditures	5000-5999	17,564,397.00	-7,13%	16,312,923.00	1,59%	16,572,704.00	
6. Capital Outlay	6000-6999	138,489.00	-41.08%	81,592.00	0.00%	81,592.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	409,569.00	0.00%	409,569.00	0.00%	409,569.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,239,419.00)	-12,18%	(1,088,410.00)	0,00%	(1,088,402.00)	
9. Other Financing Uses a. Transfers Out	7600-7629	1,015,000,00	0.00%	1,015,000.00	0.00%	1,015,000.00	
b. Other Uses		0.00	0.00%	1,015,000.00	0.00%		
	7630-7699		0.00%		0,00%	0.00	
10. Other Adjustments (Explain in Section F below)	ā			200 461 760 00		217 092 006 00	
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		203,442,967.00	2,46%	208,451,750,00	4.14%	217,083,906.00	
(Line A6 minus line B11)	ļ	(7.095.410.00)		(8,106,062,00)		(9,919,746.00)	
		(7,085,410.00) 解		(8,100,002,00)		(9,919,740.00)	
D. FUND BALANCE	į				European (ann		
Net Beginning Fund Balance (Form 011, line F1e)	L	47,212,608.73		40,127,198.73	minima na mana ang m	32,021,136.73	
2. Ending Fund Balance (Sum lines C and D1)	L	40,127,198.73		32,021,136.73	nen makaisee	22,101,390.73	
Components of Ending Fund Balance (Form 011)     a. Nonspendable	9710-9719	600,551.00	Benevice But V Walter But V	147,474.00	ang panggang Kalaganan Pada	147,474.00	$\mathcal{V}_{\{k_i\}}$
b. Restricted	9740			inducation and but		[2][7][1][4][4][7][4][4]	
c. Committed							
1. Stabilization Arrangements	9750	0,00		0.00		0.00	
2. Other Commitments	9760	0.00		0.00		0.00	
d. Assigned	9780	3,296,911.00	1504011 11 11 11	6,597,388.00		12,076,574.00	
e. Unassigned/Unappropriated					Surface and the		
1. Reserve for Economic Uncertainties	9789	8,588,800.00		8,559,060.00		8,818,014.00	
2. Unassigned/Unappropriated	9790	27,640,936.73		16,717,214.73	Meller Herrich	1,059,328,73	
f. Total Components of Ending Fund Balance	-	, ,		, <u>, , , , , , , , , , , , , , , , , , </u>		, ,	
(Line D3f must agree with line D2)		40,127,198,73	or other states	32,021,136.73		22,101,390.73	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	8,588,800.00		8,559,060.00		8,818,014.00
c. Unassigned/Unappropriated	9790	27,640,936.73		16,717,214.73		1,059,328.73
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						[
a. Stabilization Arrangements	9750	0.00		0.00	8 15 15 15 15 15 15 15 15 15 15 15 15 15	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 E1a thru E2c)		36,229,736.73		25,276,274.73		9,87 <u>7,</u> 342. <u>7</u> 3

#### 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 Bld, B2d, and Bl0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Al is based on the State budget factors for LCFF. Income and expenditures reflect the Board of Education solvency plan at the account level. B1D reflects enrollment changes, retiree savings, attrition savings. Out years exclude carry-over. B2d reflects salary savings and BIA/EAIS staff increases STRS/PERS?HW increases reflected in all years.

		Projected Year	%	}	%	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	•					
current year - Column A - is extracted)			1		, i	
A. REVENUES AND OTHER FINANCING SOURCES		1			1	• • • •
1. LCFF/Revenue Limit Sources	8010-8099	0.00		0.00	0.00%	0.00 13,023,781.00
2. Federal Revenues 3. Other State Revenues	8100 <b>-</b> 8299 8300-8599	16,813,970.00 18,061,472.00		13,011,101.00 17,574,871.00	0,10%	17,615,680.00
4. Other Local Revenues	8600-8799	8,810,474.00		7,312,143.00	0,00%	7,312,143.00
5. Other Financing Sources	0000-0733	5,010,474,00	-17,0170	1,512,115.00	5,0070	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00		0.00	0.00%	0.00
c. Contributions	8980-8999	39,023,663.00	-0.18%	38,951,659.00	-0.14%	38,898,170.00
6. Total (Sum lines A1 thru A5c)		82,709,579.00	-7.08%	76,849,774.00	0.00%	76,849,774.00
B. EXPENDITURES AND OTHER FINANCING USES		TO THE WARRY	to the second		7. 1 E 388	
Certificated Salaries						
a. Base Salaries			Dag Maria	24,939,956.00		23,644,517.00
b. Step & Column Adjustment		A CONTROL OF THE PARTY.		250,000.00		250,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,545,439.00)		(250,121.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,939,956.00	-5,19%	23,644,517.00	0,00%	23,644,396.00
2. Classified Salaries	1000 1373	21,355,350.00	3,157	20,011,027,00		20,011,00000
a. Base Salaries				17,155,505.00		17,185,959.00
b. Step & Column Adjustment				150,000.00	Mode to represent	150,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(119,546,00)		(150,055.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,155,505.00	0.18%	17,185,959.00	0.00%	17,185,904.00
3. Employee Benefits	3000-3999	17,384,961,00	-1,78%	17,075,907.00	0.00%	17,075,836.00
4. Books and Supplies	4000-4999	6,039,750.00	-42.63%	3,464,803.00	0.00%	3,464,764.00
5. Services and Other Operating Expenditures	5000-5999	14,920,401.00	-10,66%	13,329,807.00	0.00%	13,329,771.00
6. Capital Outlay	6000-6999	182,574,00	-59,54%	73,868,00	0,00%	73,868.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	530,000,00	0.00%	530,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	838,419.00	-18.01%	687,410.00	0.00%	687,402.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	858,773,00	-0.09%	857,964.00	0.00%	857 <u>,950.00</u>
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	<u></u>	82,850,339.00	-7.24%	76,850,235.00	0.00%	76,849,891.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Sel of occurre	l,	i minima ni ilinina	
(Line A6 minus line B(I)		(140,760.00)		(461.00)	Contraction Contraction	(117.00)
D. FUND BALANCE		i i	n belog temperatur		Ri Bullingan bas	Į
1. Net Beginning Fund Balance (Form 011, line F1e)		10,642,314.67		10,501,554.67		10,501,093,67
2. Ending Fund Balance (Sum lines C and D1)		10,501,554.67		10,501,093.67		10,500,976.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	308,404.00	Mark Control	0.00		0.00
b, Restricted	9740	10,193,150.67		10,501,093.67	Profit Program	10,500,976.67
c. Committed			eer elektris i			of Carlo
1. Stabilization Arrangements	9750			TO SECOND		
2. Other Commitments	9760					
d. Assigned	9780			76.70		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		appropriate programme	120		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			Christian II		The second party	
(Line D3f must agree with line D2)	<u></u>	10,501,554.67		10,501,093.67		10,500,976.67
						, -

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		100			The second	
1. General Fund		ALC:	1.3-41	ndestallabeter		
a. Stabilization Arrangements	9750	ALCOHOLD STORY	APPEN	O transmission		
b. Reserve for Economic Uncertainties	9789	200 T	LT ME		da a da	a Mala
c. Unassigned/Unappropriated Amount	9790	<b>一种</b>				Most in 1879
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)		April 1			THE ROLL CO.	Aut. T
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				in Children	AND SHEET STATES	

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 Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1D and B2D reflect attrition. Restricted MYP exclude carry-over amounts.

Description	<u></u>		stricted/restricted			<del></del>	
Totals	1		Projected Year	%		%	
Description	}				2018-19	Change	
Citer projections for subsequent years 1 and 2 in Columna C and E; current year - Column A - is extinent Sources   22,146,499,00   3,477   225,865,228.00   2,944   226,616,870.00   2,1671   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770.00   2,175,770	n						
Current year - Column A - is extinated			(A)	(B)	(C)	(D)	( <u>B</u> )
A. REVENUES AND OTHER FINANCING SOURCES		•				1	
2. Federal Revenues 8100-8299 17.01379.00 2.235% 13.211.101.00 0.105% 13.23781.00 2.30 0.405% 13.211.001.00 0.105% 2.23781.00 0.405% 1.565% 22.2378.00 0.205% 2.2318.100 0.405% 1.565% 22.2378.00 0.005% 1.869.570.00 0.005% 1.869.570.00 0.005% 1.869.570.00 0.005% 0.00 0.005% 0.00 0.005% 0.00 0.00							
3. Older State Revenues							
A. Oline Local Revenues   8600-8799   13,521,499,00   12,2895   11,860,570,00   0.005   18,00,570,00     C. Oline Triansifers In   8900-8799   0.00   0.005   0.00   0.005   0.00     C. Ostributions   8900-8799   0.00   0.005   0.00   0.005   0.00     C. Toul (Sum lines Al Bru A5c)   27,967,136.00   0.675   0.00   0.005   0.00     B. EXERBOITURES AND OTHER FINANCING USES   1,860,870,00   0.675   0.00   0.005     C. Cutilidate Calabrica   1,650,000.00   1,650,000.00   1,650,000.00     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000.00   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000.00   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000.00   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,660,000   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000.00   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,600,000   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000   1,600,000     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000   1,650,000     C. Cut-of-Living Adjustment   1,650,000.00   1,650,000   1,650,000     C. Cut-of-Living Adjustment   1,650,000   1,650,000   1,650,000   1,650,000     C. Cut-of-Living Adjustment   1,650,000   1,650,000   1,650				f			
S. Other Financing Sources   890-8229   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   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%   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%   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%   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%   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%   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%   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%   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%   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%   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%   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%   0.00%   0.00%   0.00							
a. Transfers In 890-829 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 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% 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 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% 0.000 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% 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 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 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 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 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 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 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 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 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 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 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 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 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 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 0	1	000078799	13,321,499.00	-12,20/0	11,800,570.00	0,0070	11,000,510.00
b. Other Sources c. Contributions 8980-8999 9.00 6. Total (Sum lines A I then A Sc) 8980-8999 9.00 6. Total (Sum lines A I then A Sc) 8980-8999 9.00 10.0056 10.000 10.0076 10.000 10.0076 10.000 10.0076 10.000 10.0076 10.000 10.0076 10.000 10.0076 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000000		8900-8929	0.00	0.00%	0.00	0.00%	0.00
279 067 136 00	b. Other Sources					0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES   1. Certificated Solaries   1.26,652,087.00   1.26,098,897.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.650,000.00   1.6	c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
1. Cartificated Salaries   126,652,087.00   126,698,897.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,650,000.00   1,6	6. Total (Sum lines A1 thru A5c)		279,067,136.00	-0.67%	277,195,462.00	2.46%	284,013,934.00
a. Biase Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Certificated Stalaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments d. Capatigno, one of the Certificated Stalaries (Sum lines B1a thru B1d) loop-leps loop-leps d. Other Adjustments d. Capatigno, one of the Certificated Stalaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other	B. EXPENDITURES AND OTHER FINANCING USES			<b>建</b>			
D. Stop & Column Adjustment   1,650,000.00   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   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   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   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   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   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   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   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   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   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   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   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   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   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	1. Certificated Salaries		<b>建</b> 學	7.0			
Cost-of-Living Adjustment	a. Base Salaries				126,652,087.00		126,098,897.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 126,652,087,00 0.4454 126,098,897,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.8076 127,102,087,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b. Step & Column Adjustment				1,650,000.00	<b>建</b>	1,650,000.00
e. Total Certificated Sclaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Sclaries b. Step & Column Adjustment c. Coest-off-Living Adjustment d. Other Adjustments b. Step & Sclaries c. Coest-off-Living Adjustment d. Other Adjustments c. Coest-off-Living Adjustment d. Other Adjustments c. Coest-off-Living Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Ottop of Capating Expenditures d. Other O	c. Cost-of-Living Adjustment						0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments d. Other Adjustment d. Other Ottopo (Excluding Transfers of Indirect Costs) d. Other Adjustment d. Other Adj	d. Other Adjustments			<b>海</b>	(2,203,190.00)		(646,810.00)
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Octor-Living Adjustment d	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	126,652,087.00	-0,44%	126,098,897.00	0,80%	127,102,087.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments s. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Total Classified Salaries (Sum lines B2a thru B2d) 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Control Outlay 6. Control Outlay 6. Control Outlay 6. Control Outlay 7. Other Outgo excluding Transfers of Indirect Costs 7. 7100-729, 7400-7499 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. 32,1603.00 9. Outler Financing Uses 8. Transfers Out 6,103,1603.00 9. Outler Financing Uses 8. Transfers Out 7600-7629 1. 1,872,773.00 9. Outler Financing Uses 9. Transfers Out 7600-7629 1. 1,872,773.00 9. Outler Financing Uses 9. Outler Financi	2. Classified Salaries		medical district	THE SHEET			n = 1
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Stalaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 70,919,519.00 7.58% 76,293,486.00 8.49% 8.2,770,165.00 4. Books and Supplies 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5000-5999 32,484,798.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo	a. Base Salaries		in the purchase of		41,450,520.00		42,515,613.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,450,520.00 2.57% 42,515,613.00 3.05% 43,815,558.00 4. Books and Supplies 4000-4999 12,052,977.00 -32,10% 8,184,266.00 4. Power and Other Operating Expenditures 5000-5999 32,484,798.00 5. Services and Other Operating Expenditures 5000-5999 32,484,798.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 72,019,3100 73,000 73,000 74,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000	b. Step & Column Adjustment				330,000.00		330,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,450,520.00 2.57% 42,515,613.00 3.06% 43,815,558.00 3.00.3999 70,919,519.00 7.58% 76,293,486.00 8.49% 82,770,165.30 5.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.00.00 5.0	c. Cost-of-Living Adjustment			A CALLED AND A CALLED	0.00		0.00
3. Employee Benefits 3000-3999 70,919,519.00 7.88% 76,293,486.00 8.49% 82,770,165.00 4. Books and Supplies 4000-4999 12,052,977.00 -32,10% 8.184,266.00 -4.98% 7,776,533.00 5. Services and Other Operating Expenditures 5000-5999 32,484,789.00 -8.75% 29,642,730.00 0.88% 29,902,475.00 6. Capital Outlay 6000-6999 321,063.00 -51,58% 155,460.00 0.00% 155,460.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 339,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00	d. Other Adjustments		199	(4.11)	735,093.00		969,945.00
4. Books and Supplies 4000-4999 12,052,977.00 -32,10% 8,184,266.00 -4.98% 7,776,533.00 5. Services and Other Operating Expenditures 5000-5999 32,484,798.00 -8.75% 29,642,730.00 0.88% 29,902,475.00 6. Capital Outlay 6600-6999 321,063.00 -5.158% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00%	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,450,520.00	2.57%	42,515,613.00	3,06%	43,81 <u>5,558.00</u>
5. Services and Other Operating Expenditures         5000-5999         32,484,798,00         -8.75%         29,642,730.00         0.88%         29,902,475.00           6. Capital Outlay         6000-6999         321,063.00         -51,58%         155,460.00         0.00%         153,460.00           8. Other Outgo (excluding Transfers of Indirect Costs)         7100-7299, 7400-7499         393,569.00         0.00%         939,569.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         0.00%         401,000.00         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	3. Employee Benefits	3000-3999		7.58%	76,293,486.00	8.49%	82,770,165.00
6. Capital Outlay 6000-6999 321,063.00 -51.58% 155,460.00 0.00% 155,460.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 393,659.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.		4000-4999	12,052,977.00	-32.10%	8,184,266.00	-4.98%	7,776,533.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 739,569.00  8. Other Outgo - Transfers of Indirect Costs 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 7300-7399 73000-7399 7300-7399 73000-7399 7300-7399 7300-7399 7300-7399 73000-73999	5. Services and Other Operating Expenditures	5000-5999	32,484,798.00	-8.75%	29,642,730.00	0.88%	29,902,475.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (401,000.00) 0.00% (401,000.00) 0.00% (401,000.00) 9. Other Financing Uses a. Transfers Out 7600-7629 1.873,773.00 -0.04% 1.872,964.00 0.00% 1.872,950.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00	6. Capital Outlay	6000-6999	321,063.00	-51.58%	155,460.00	0.00%	155,460.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 1,873,773.00 1,000 1,872,964.00 1,872,964.00 1,872,960.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00 1,872,950.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	939,569.00	0.00%	939,569.00	0.00%	939,569.00
a. Transfers Out   7600-7629   1,873,773.00   -0.04%   1,872,964.00   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		7300-7399	(401,000.00)	0.00%	(401,000.00)	0.00%	(401,00 <u>0.00)</u>
b. Other Uses   7630-7699   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   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   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   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   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   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   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   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   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   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   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   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   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   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 2224	1 000 050 00
10. Other Adjustments							
11. Total (Sum lines B1 thru B10)   286,293,306.00   -0.35%   285,301,985.00   3.03%   293,933,797.00     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   (7,226,170.00)   (8,106,523.00)   (9,919,863.00)     D. FUND BALANCE     57,854,923.40   50,628,753.40   42,522,230.40     2. Ending Fund Balance (Form 01I, line F1e)   57,854,923.40   42,522,230.40     3. Components of Ending Fund Balance (Form 01I)   a. Nonspendable   9710-9719   908,955.00   147,474.00   147,474.00     b. Restricted   9740   10,193,150.67   10,501,093.67     c. Committed   1. Stabilization Arrangements   9750   0.00   0.00   0.00     2. Other Commitments   9760   0.00   0.00   0.00     4. Assigned   9780   3,296,911.00   6,597,388.00   12,076,574.00     e. Unassigned/Unappropriated   1. Reserve for Economic Uncertainties   9789   8,588,800.00   8,559,060.00   8,818,014.00		7630-7699		AND REPORT OF CONTRACTOR OF CO	100	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	
C. NET INCREASE (DECREASE) IN FUND BALANCE ((Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01I, line Fle)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 01I)  a. Nonspendable  b. Restricted  c. Committed  1. Stabilization Arrangements  9750  2. Other Commitments  9760  42,522,230,40  9780  3,296,911,00  6,597,388,00  1,093,955,00  1,093,976,574,00  1,093,677  1,090,976,677  1,090,976,677  1,090,976,677  1,090,976,677  1,090,976,677  1,090,976,677  1,090,976,677  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,977  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97  1,090,976,97	· · · · · · · · · · · · · · · · · · ·			C P Mr. Deller St. Nov. Color St. Deller			
Cline A6 minus line B11   (7,226,170.00)   (8,106,523.00)   (9,919,863.00)     D. FUND BALANCE			286,293,306.00	-0.35%]	285,301,985.00	3,03%	293,933,797.00
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. One	,	į	(5.00£.150.00)		(0.10/.503.00)		(0.010.001.00)
1. Net Beginning Fund Balance (Form 01I, line F1e)       57,854,923,40       50,628,753,40       42,522,230,40       32,602,367,40         2. Ending Fund Balance (Sum lines C and D1)       50,628,753,40       42,522,230,40       32,602,367,40         3. Components of Ending Fund Balance (Form 01I)       9710-9719       908,955,00       147,474,00       147,474,00         a. Nonspendable       9740       10,193,150,67       10,501,093,67       10,500,976,67         c. Committed       9750       0,00       0,00       0,00         2. Other Commitments       9760       0,00       0,00       0,00         d. Assigned       9780       3,296,911,00       6,597,388,00       12,076,574,00         e. Unassigned/Unappropriated       8,588,800,00       8,559,060,00       8,818,014,00			(7,226,170.00)		(8,106,323,00)	4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(9,919,863.00)
2. Ending Fund Balance (Sum lines C and D1)       50,628,753.40       42,522,230.40       32,602,367.40         3. Components of Ending Fund Balance (Form 011)       9710-9719       908,955.00       147,474.00       147,474.00         a. Nonspendable       9740       10,193,150.67       10,501,093.67       10,500,976.67         c. Committed       1. Stabilization Arrangements       9750       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00       0.00         d. Assigned       9780       3,296,911.00       6,597,388.00       12,076,574.00         e. Unassigned/Unappropriated       8,588,800.00       8,559,060.00       8,818,014.00			57.054.000.40		50 500 552 40		42 522 220 40
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 908,955.00 b. Restricted 9740 10,193,150.67 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 3,296,911.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 8,588,800.00  910-9719 908,955.00 147,474.00 110,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10,501,093.67 10							
a. Nonspendable       9710-9719       908,955.00       147,474.00       147,474.00       147,474.00         b. Restricted       9740       10,193,150.67       10,501,093.67       10,500,976.67       10,500,976.67         c. Committed       1. Stabilization Arrangements       9750       0.00       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00       0.00         d. Assigned       9780       3,296,911.00       6,597,388.00       12,076,574.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       8,588,800.00       8,559,060.00       8,818,014.00	- , ,		30,028,733.40		42,322,230.40		32,002,307.40
b. Restricted 9740 10,193,150.67 10,501,093.67 10,500,976.67 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9710-9719	908 955 00		147 474 00	di di di	147 474 00
c. Committed         9750         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         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00	•	h h	128		199		
1. Stabilization Arrangements         9750         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         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         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         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         0.00         0.00         0.00         0.00         0.00		7740	10,175,150.07		10,501,035,07		
2. Other Commitments     9760     0.00     0.00     0.00       d. Assigned     9780     3,296,911.00     0.00     6,597,388.00     12,076,574.00       e. Unassigned/Unappropriated     1. Reserve for Economic Uncertainties     9789     8,588,800.00     8,559,060.00     8,818,014.00		9750	0.00		0.00		ir.
d. Assigned 9780 3,296,911.00 6,597,388.00 12,076,574.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 8,588,800.00 8,559,060.00 8,818,014.00		F-					
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  8,588,800.00  8,818,014.00		tr a		and the second			
1. Reserve for Economic Uncertainties 9789 8,588,800.00 8,559,060.00 8,818,014.00	<del>-</del>	1,00	5,550,5 12,00		-1237,000,00	o of the control of the	,070,011,00
		9789	8,588,800,00	14 11 11 11 11	8,559,060 00	ir suriuganijes	8,818,014.00
2. Unassigned/Unappropriated 9790 97.640.936.73 NASSIGNED 16.717.214.73 NASSIGNED 11159 328 73 1	Unassigned/Unappropriated	9790	27,640,936.73		16,717,214.73		1,059,328.73
f. Total Components of Ending Fund Balance						Mark Strains	-,,
(Line D3f must agree with line D2) 50,628,753.40 42,522,230.40 32,602,367.40	- · · · · · · · · · · · · · · · · · · ·		50,628,753.40		42,522,230.40		32,602,367.40

						<del></del>
		Projected Year	%	1	%	
		Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(0)	er president was	(5)
1. General Fund					chaster galdat	
a. Stabilization Arrangements	9750	0.00		0.00	PROMETER.	0.00
b. Reserve for Economic Uncertainties	9789	8,588,800.00	4.4	8,559,060.00		8,818,014.00
c. Unassigned/Unappropriated	9790	27,640,936.73		16,717,214.73	Variable (Sec.)	1,059,328.73
d. Negative Restricted Ending Balances		, ,		,	100	
(Negative resources 2000-9999)	979Z		4.6	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00	Espaining 1	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	The state of the state of	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		36,229,736.73		25,276,274.73		9,877,342.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.65%		8,86%		3,36%
F. RECOMMENDED RESERVES				Market C		
1. Special Education Pass-through Exclusions		SHOP			1100	The state of the s
For districts that serve as the administrative unit (AU) of a						Part of the second
special education local plan area (SELPA);						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	- 編	化二十二烷基	14		
b. If you are the SELPA AU and are excluding special	165		(a) (基格		Visit III	
education pass-through funds:		3.4	100			
1. Enter the name(s) of the SELPA(s):					nenda, kabula	
Control SELPA					hitalian namb	
OOUTIN OPEN IT		PRINTER LULIS				A PARTY OF
2. Special education pass-through funds		The second second		MARKET AND LANGE		PROPERTY.
(Column A: Fund 10, resources 3300-3499 and 6500-6540.						
•		1			1044	]
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		5 7 10 997 00		6 2 10 8 2 2 00	100	6 210 882 00
2. District ADA		5,310,882.00		5,310,882.00	105 115 115 115	5,310,882.00
		- 18	300000	ľ		
Used to determine the reserve standard percentage level on line F3d			amusalin atau			1/2
(Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	25,444.00	allo and the same	25,469.00	_	25,545.00
3. Calculating the Reserves			dudini da ba			ı
a. Expenditures and Other Financing Uses (Line B11)		286,293,306.00		285,301,985.00		293,933,797.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0,00		0.00	15.41	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		286,293,306.00		285,301,985.00		293,933,797.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,588,799.18		8,559,059.55		8,818,013,91
f. Reserve Standard - By Amount				,		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0,00	100	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,588,799,18		8,559,059.55		8,818,013,91
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		9,588,799,18 YES		691	7.0	
n. Avanable Reserves (Line E3) ividet Reserve Standard (Line F3g)		1129	маналивана (при при при при при при при при при при	ES E	Y.	ES

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

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Description	Object Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				. (0)	(1)	(=)	"
1) LCFF Sources	8010-80	99 221,709,082.00	221,603,934.00	44,479,615.87	222,146,499,00	542,565.00	0.29
2) Federal Revenue	8100-82	99200,000.00	200,000.00	21,968,27	200,000.00		0.09
3) Other State Revenue	8300-85	994,611,888.00	8,323,696.00	179,957.41	8,323,696,00		0.09
4) Other Local Revenue	8600-87	99 4,548,427.00	4,711,025.00	879,105.34	4,711,025,00		0.09
5) TOTAL, REVENUES		231,069,397.00		45,560,646.89	235,381,220.00	Date of the state of	90
B. EXPENDITURES				10,000,010.00	200,001,220.00	HILLING TO THE TAXABLE	115
1) Certificated Salaries	1000-199	9 101,322,425.00	101,712,131.00	18,532,657.22	101,712,131.00	0.00	0.0%
2) Classified Salaries	2000-299	9 24,029,654.00	24,295,015.00	5,440,527.03	24,295,015,00	0.00	0.0%
3) Employee Benefits	3000-399	9 53,588,969.00	53,534,558.00	8,224,527.29	53,534,558.00	0.00	0.0%
4) Books and Supplies	4000-499	9 3,482,590.00	6,013,227.00	2,961,792.95	6,013,227.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	16,065,512.00	17,414,497.00	4,818,836,00	17,564,397.00	(149,900.00)	<del></del> 
6) Capital Outlay	6000-699	81,592.00	138,489,00	13,457,52	138,489.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		409,569.00	199,837.68	409,569.00	0,00	i Diri Q.b%
8) Other Outgo - Transfers of Indirect Costs	7300-739	(1,089,519.00)	(1,089,519.00)	0.00	(1,239,419.00)	149,900.00	-13.8%
9) TOTAL, EXPENDITURES		197,890,792.00	202,427,967.00	40,191,635.69	202,427,967.00	140,000.00	- 10.078
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		33,178,605.00	32,410,688.00	5,369,011,20	32,953,263,00		
OTHER FINANCING SOURCES/USES					.,	11517500 10 10 10 10 10 10 10 10 10 10 10 10 1	N.
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	- 1945 - 0.002
b) Transfers Out	7600-7629	1,015,000.00	1,015,000.00	0.00			0.0%
Other Sources/Uses    a) Sources	8930-8979	0,00	0.00	0.00	1,015,000.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	(39,023,663.00)	(39,023,663.00)	(54,278.00)	(39,023,663,00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(40,038,663.00)	(40,038,663,00)	(54,278.00)	(40,038,663.00)	2500	1882 232 253

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

			s, Expenditures, and C	Trainges in Falid Balai	T		<del>,</del>	T
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,860,058,00)	(7,627,975.00)	5,314,733.20	(7,085,410,00)		
F. FUND BALANCE, RESERVES			(4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	(7,027,070.00)	3,014,700.20	(7,000,410,00)	<u>. 181</u>	
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	47,212,608.73	47,212,608.73		47,212,608,73	0.00	300 300 0000
b) Audit Adjustments		9793	0.00	0.00	The same of	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			47,212,608.73	47,212,608.73		47,212,608.73	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,212,608.73	47,212,608.73		47,212,608.73	0.00	0.07
2) Ending Balance, June 30 (É + F1e)			40,352,550.73	39,584,633.73		40,127,198.73		
Components of Ending Fund Balance a) Nonspendable							To the second se	
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	77,474.00	77,474.00		77,474.00		
Prepaid Expenditures		9713	453,077.00	453,077.00	100	453,077.00		
All Others	-	9719	0,00	0.00		0,00		1.000
b) Restricted		9740	0.00	0.00		0,00		(4/P)
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		1000 431 440
Other Assignments		9780	6,449,878.00	3,296,911,00	1	3,296,911.00		
e) Unassigned/Unappropriated		Γ				-,200,011,00		2.0
Reserve for Economic Uncertainties		9789	8,272,667.00	8,588,800.00		8,588,800.00	Alle.	
Unassigned/Unappropriated Amount		9790	25,029,454.73	27,098,371,73	1,1	27,640,936.73	har in the	

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

19 64568 0000000 Form 011

Description	Object Resource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES	1,0001,00 0000	(7)	1 10	(0)	(5) _	\\	'
1) LCFF Sources	8010-80		0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-82		16,813,970.00	2,517,056.99	16,813,970.00	0.00	0.0
3) Other State Revenue	8300-85	,,	18,061,472.00	11,122,811.94	18,061,472.00	_0.00	0.0
4) Other Local Revenue	8600-879		8,810,474,00	7,404,077.70	8,810,474.00	0.00	0,0
5) TOTAL, REVENUES	·	37,826,111.00	43,685,916.00	21,043,946.63	43,685,916.00		197
B. EXPENDITURES							) 19 20 20
1) Certificated Salaries	1000-199	9 23,640,798.00	24,939,956.00	4,751,149.42	24,939,956.00	0.00	0.0
2) Classified Salaries	2000-299	9 17,185,545.00	17,155,505.00	3,233,478.85	17,155,505.00	0.00	0.0
3) Employee Benefits	3000-399	9 17,076,482.00	17,384,961.00	2,569,554.84	17,384,961.00	0.00	0.0
4) Books and Supplies	4000-499	9 3,465,219.00	6,039,750.00	2,882,708.80	6,039,750.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-599	9 13,329,688.00	14,920,401.00	1,481,768.64	14,920,401.00	0.00	ď(ö
6) Capital Outlay	6000-699	74,750.00	182,574.00	180,657.18	182,574.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect	7100-729	1				`	975 6 0,09
Costs)	7400-7499		530,000,00	0.00	530,000.00	0,00	Sylve
8) Other Outgo - Transfers of Indirect Costs	7300-7399		838,419.00	0,00	838,419,00	0,00	0:09
9) TOTAL, EXPENDITURES . EXCESS (DEFICIENCY) OF REVENUES		75,991,001.00	81,991,566.00	15,099,317.73	81,991, <u>5</u> 66,00		anderskie. Gestalders
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(38,164,890.00)	(38,305,650.00)	5,944,628.90	(38,305,650.00)		
OTHER FINANCING SOURCES/USES							3
1) Interfund Transfers							ġ:
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	858,773.00	858,773.00	0.00	858,773.00	0.00	0:0%
Other Sources/Uses    a) Sources	8930-8979	200	2.50				0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	39,023,663.00	39,023,663.00	0.00   54,278.00	39,023,663.00	0.00	-0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		38,164,890.00	38,164,890.00	54,278.00	illi	0.00	0.0%
y TOTAL, OTTEN TINANOING GOOKGEGIGGE		38,104,890,00 (	30, 104,090.00	94,216.00 [	38,164,890.00	ALLES AND	0,04
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#### 2017-18 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

19 64568 0000000 Form 011

		110401100	, Experiences, and C	hanges in Fund Balan	,			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) // (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(140,760.00)	5,998,906,90	(140.760.00)		11 - 11 14 - 11
F. FUND BALANCE, RESERVES			0.00	(140,780.00)	3,998,900.90	(140,780.00)		e e transportuni
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	10,642,314.67	10,642,314.67		10,642,314.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,642,314.67	10,642,314.67		10,642,314.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,642,314.67	10,642,314.67		10,642,314.67		
2) Ending Balance, June 30 (E+F1e)			10,642,314.67	10,501,554.67		10,501,554.67		P.
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	308,404.00	308,404.00	1754	308,404,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,333,910.67	10,193,150.67	W.	10,193,150.67		
<ul> <li>c) Committed</li> <li>Stabilization Arrangements</li> </ul>		9750	1 0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0,00	Britis -	. 0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			li i					
Reserve for Economic Uncertainties		9789	0.00	000		0.00		
Unassigned/Unappropriated Amount	<u></u>	9790	0.00	0.00		0.00		47-17

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

	1,576	ues, Experiultures, and t	·				Na Alexander
Description	Objection Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							653 137
1) LCFF Sources	8010-80	99 221,709,082.00	221,603,934.00	44,479,615.87	222,146,499.00	542,565.00	0.29
2) Federal Revenue	8100-82	99 13,194,032.00	17,013,970.00	2,539,025.26	17,013,970.00	0.00	0.09
3) Other State Revenue	8300-85	99 22,131,824.00	26,385,168.00	11,302,769.35	26,385,168.00	_0.00	0.09
4) Other Local Revenue	8600-87	99 11,860,570.00	13,521,499.00	8,283,183.04	13,521,499.00	0.00	0.09
5) TOTAL, REVENUES		268,895,508.00	278,524,571.00	66,604,593.52	279,067,136.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 124,963,223.00	126,652,087.00	23,283,806.64	126,652,087.00	<u>0.</u> 00	0.0%
2) Classified Salaries	2000-29	99 41,215,199.00	41,450,520.00	8,674,005.88	41,450,520.00	0.00	0.0%
3) Employee Benefits	3000-39	70,665,451.00	70,919,519.00	10,794,082.13	70,919,519.00	0.00	0.0%
4) Books and Supplies	4000-49	6,947,809.00	12,052,977.00	5,844,501.75	12,052,977.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	99 29,395,200.00	32,334,898.00	6,300,604.64	32,484,798.00	(149,900.00)	-0.5%
6) Capital Outlay	6000-699	9 156,342.00	321,063.00	194,114.70	321,063.00	0.00	0:0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 <b>7</b> 400-749		939,569.00	199,837.68	939,569.00	0.00	% (\$) 15 /6 -0:0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (401,000.00)	(251,100.00)	0.00	(401,000,00)	149,900.00	-59:7%
9) TOTAL, EXPENDITURES		273,881,793.00	284,419,533.00	55,290,953.42	284,419,533.00	44	
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,986,285.00)	(5,894,962.00)	11,313,640.10	(5,352,397.00)		100 m
OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-892	9 0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762		1,873,773.00	0.00	1,873,773.00	0.00	0.0%
2) Other Sources/Uses							- 1 - 1
a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	- 0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	:S	(1,873,773,00)	(1,873,773.00)	0.00	(1,873,773.00)		

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

,		1 (CVCHuos		- 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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,860,058,00)	(7,768,735,00)	11,313,640.10	(7,226,170.00)		li produce de la companya de la comp
F. FUND BALANCE, RESERVES								7,50
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	57 <u>,8</u> 54,923.40	57,854,923.40		57,854,923.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,854,923.40	57,854,923.40		57,854,923.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,854,923.40	57,854,923.40		57,854,923.40	acing the state	10.
2) Ending Balance, June 30 (E + F1e)			50,994,865.40	50,086,188.40		50,628,753.40		e de la companya de La companya de la co
Components of Ending Fund Balance  a) Nonspendable		j						and the
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	77,474.00	77,474.00		77,474.00		
Prepaid Expenditures		9713	761,481.00	761,481.00		761,481.00		
All Others		9719	0.00	0.00	t an West State	0.00	<i>i</i> .	, D.0
b) Restricted		9740	10,333,910.67	10,193,150.67		10,193,150.67		
<ul> <li>c) Committed</li> <li>Stabilization Arrangements</li> </ul>		9750	0.00	0.00		0.00		741
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	6,449,878.00	3,296,911.00		3,296,911.00		
e) Unassigned/Unappropriated		į						
Reserve for Economic Uncertainties		9789	8,272,667.00	8,588,800.00		8,588,800.00	namalas a salah da	
Unassigned/Unappropriated Amount		9790	25,029,454,73	27,098,371.73		27,640,936,73		

Glendale Unified Los Angeles County

# First Interim General Fund Exhibit: Restricted Balance Detail

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Printed: 11/30/2017 8:10 AM

_		2017-18		
Resource	Description	Projected Year Totals		
5640	Medi-Cal Billing Option	830,484.79		
6264	Educator Effectiveness (15-16)	1,509,162.02		
6300	Lottery: Instructional Materials	3,076,524.95		
6500	Special Education	149,251.56		
6512	Special Ed: Mental Health Services	7,584.50		
7338	College Readiness Block Grant	540,590.90		
8150	Ongoing & Major Maintenance Account (RM)	2,454,319.74		
9010	Other Restricted Local	1,625,232.21		
Total Restricted F	- Balance	10.193.150.67		

#### 2017-18 First Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	5,299,882.00	5,299,882,00	0.00	6,299,882.00	0.00	0.0%
3) Other State Revenue	8	300-8599	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	0.00	0,00	0.00	0.00	0,00	0.0%
5) TOTAL, REVENUES	-		5,310,882.00	5,310,882.00	0.00	5,310,882.00		精 第
B. EXPENDITURES					Karana Hali			
1) Certificated Salaries	10	000-1999	0.00	0,00	10.00	0.00	0.00	0.0%
2) Classified Salariés	20	000-2999	0.00	00:00	000	0.00	5 0.00	0.0%
3) Employee Benefits	30	000-3999	Q.00	0.00	£ 0100	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	70.0%
5) Services and Other Operating Expenditures	50	00-5999	0.00	9.00	0:00	0.00	0.00	
6) Capital Outlay	60	00-6999	0.00	0000	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	5,310,882.00	5,310,882.00	0.00	5,310,882.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	100 COL	Ø.00	0.00	00.0	0:00	0.0%
9) TOTAL, EXPENDITURES	<u> </u>		5,310,882.00	5,310,882.00	0.00	5,310,882.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BB)			0.00	0.00	0.00	. 0,00		
OTHER FINANCING SOURCESIUSES								
Interfund Transfers     Transfers In	890	00-8929	0.00	0.00	0.00	0.00	11-0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	893	80-8979	0.00	0.00	111 112 1000	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	10.00	0.00	* 0.00	0.00	0.0%
3) Contributions	898	0-8999	0.00	2 10 00	0.00	6.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			000	0.00	10.00	0.00		

#### 2017-18 First Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

								1 1 1 1
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								100
BALANCE (C + D4)		<u> </u>	0.00	0.00	D.00	0,00		
F. FUND BALANCE, RESERVES					H 120			1
1) Beginning Fund Balance			}		Ar sales and			84°
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	de se	0.00	4	
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)		Į	0,00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00	Section 1	
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	1.0.00		0.00		
All Others		9719	0.00	0.00		+ 10.00		23.027
b) Restricted		9740	0.00	0.00		0.00		The second
c) Committed	•	i i					P. Jews	
Stabilization Arrangements		9750	0.00	0.00		0.00		161
Other Committments d) Assigned		9760	0.00	0.00		0.00	12.5	
Other Assignments		9780	0.00	0.00		0.00		
_		2.22		5.50	45.2			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Code	Orlginal 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 (3)	PARTERIAL		1 112
1) LCFF Sources	8010-8099	0.00	4 0.00	0.00	0.00	1000	0.0
2) Federal Revenue	8100-8299	782,000.00	782,000.00	311,326,49	782,000.00	0.00	0.0
3) Other State Revenue	8300-8599	2,701,000.00	2,701,000.00	1,005,071.13	2,701,000.00	0.00	0,0
4) Other Local Revenue	8600-8799	115,115.00	115,115.00	62,218.55	115,115.00	0.00	0.0
5) TOTAL, REVENUES		3,598,115.00	3,598,115.00	1,378,616.17	3,598,115.00		in il
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,674,759.00	1,674,759.00	419,762.89	1,674,759.00	0.00	0.09
2) Classified Salaries	2000-2999	1,154,441.00	1,154,441.00	282,229.47	1,154,441.00	0.00	0,09
3) Employee Benefits	3000-3999	1,224,900.00	1,224,900.00	205,512.15	1,224,900.00	0.00	0.09
4) Books and Supplies	4000-4999	153,305.00	153,305.00	22,663.71	153,305,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	131,483.00	131,483.00	17,097.34	131,483.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	. 0,00	402.82	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	. 0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,449,888.00	4,449,888,00	947,668.38	4,449,888.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					SO CONTRACTOR OF THE CONTRACTO		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		(851,773.00)	(851,773.00)	430,947,79	(851,773.00)		j.
1) Interfund Transfers a) Transfers in	8900-8929	858,773.00	858,773.00	0.00	858,773.00	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	<u>9</u> ∦ 0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0,0%
i) Contributions	8980-8999	0.001-5	0.00	0.00	0.00	100 No. 0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		858,773.00	858,773.00	0.00	858,773.00		

#### 2017-18 First Interim Child Development 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u> </u>		7,000.00	7,000.00	430,947,79	7,000.00		
F. FUND BALANCE, RESERVES					Adalasta Maria			İ
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	190,633,58	190,633,58		190,633,58	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)			190,633.58	190,633.58		190,633.58		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,633.58	190,633.58	NEW STORY	190,633.58		
2) Ending Balance, June 30 (E + F1e)			197,633.58	197,633.58		197,633.58		
Components of Ending Fund Balance a) Nonspendable				COM. TO WASHINGTON				
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		0.001		
b) Restricted c) Committed		9740	158,623.76	158,623.76		<u>158,623.76</u>		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	39,009.82	39,009.82		39,009,82	in a second delication	4
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	10.00	<u>0.00</u>		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10.00	8.00	0.00	1 10 00	0.00	0.09
2) Federal Revenue		8100-8299	6,500,000.00	6,500,000.00	612,790.70	6,500,000,00	0.00	0.09
3) Other State Revenue		8300-8599	520,000,00	520,000,00	30,090.30	520,000.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,015,800.00	2,016,074.00	373,386.46	2,016,074.00	0.00	0.09
5) TOTAL REVENUES			9,035,800.00	9,036,074.00	1,016,267.46	9,036,074.00	first stage	
3. EXPENDITURÉS								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,318,483.00	3,318,483.00	639,235.10	3,318,483.00	0.00	, 0.0%
3) Employee Benefits		3000-3999	1,654,629.00	1,654,629.00	251,101.48	1,654,629.00	0,00	0.0%
4) Books and Supplies		4000-4999	3,951,660.00	3,951,660.00	825,944.13	3,951,660.00	0.00	0)0%
5) Services and Other Operating Expenditures		5000-5999	286,650,00	286,650.00	114,714.17	286,650.00	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	290,000,00	290,000.00	0.00	290,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,501,422,00	9,501,422,00	1,830,994,88	9,501,422.00	The state of	T <sub>i</sub>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	<u></u>		(465,622,00)	(465,348,00)	(814,727,42)	(465,348,00)		
OTHER FINANCING SOURCES/USES								)a
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/Usés a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.0% 0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0,0%
B) Contributions		8980-8999	1 1 1 (O:00)	10.000	4 <b>10</b> 10 0	0.00	0.00	£0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES			0.00	. 0.00	0,00	0,00		all contra

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

19 64568 0000000 Form 131

								<u> </u>
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(465,622,00)	(465,348.00)	(81 <u>4.727.42)</u>	(465,348.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,350,555.09	4,350,555,09		4,350,555.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			4,350,555.09	4,350,555.09	1	4,350,555.09		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,350,555.09	4,350,555,09		4,350,555.09		
2) Ending Balance, June 30 (E + F1e)		[	3,884,933.09	3,885,207,09		3,885,207.09		
Components of Ending Fund Balance a) Nonspendable						Accommon		tionid District
Revolving Cash		9711	700.00	700,00		700,00		100,000
Stores		9712	90,407.00	90,407.00		90,407.00	<b>对情况</b>	
Prepaid Expenditures		9713	0.00	0.00		0.00		1990
All Others		9719	0.001	4 4 1 2 2 1 1 2 1 3 4 0 0 0 0	Poly are series	11-0100		
b) Restricted c) Committed		9740	363,712.15	363,712.15	- T	363,712.15	l og semejanden. De salvejanden	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments , d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,430,113.94	3,430,387,94		3,430,387,94		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

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

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		1					:	
1) LCFF Sources	86	010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8.	100-8299	0.00	0,00	0.00	9AC. 8. 0:000	4 - 0,00	0.0
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	86	600-8799	53,000,00	53,000.00	9,44	53,000.00	0.00	0.0
5) TOTAL, REVENUES			53,000.00	53,000.00	9.44	53,000.00		
B. EXPENDITURES		1000						
1) Certificated Salaries	10	000-1999	0.00	a 6/00	0,00	0.00	0000	0:0%
2) Classified Salaries	20	00-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	30	00-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	00-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	600	00-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	1 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0,00		100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		i	53,000.00	53,000.00	9,44	53,000.00		
OTHER FINANCING SOURCES/USES								Ca VIII
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0,00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	893	0-8979	0,00	0,00	0.00	0,00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		

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

Description	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		į				non on	Salata Y	
BALANCE (C + D4)			53,000.00	53,000.00	9,44	53,000.00	S S GM S	10
F. FUND BALANCE, RESERVES								
Beginning Fund Balance					* 1	5 400 B05 07	0.00	0.0%
a) As of July 1 - Unaudited		9791	5,126,765.37	5,126,765.37	dia di	5,126,765.37	0.00	27.5
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,126,765,37	6,126,765.37		5,126,765.37	100	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Ĺ	5,126,765.37	5,126,765,37		5,126,765.37		
2) Ending Balance, June 30 (E + F1e)		-	5,179,765.37	5,179,765.37		5,179,765.37		Aftern T
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0,00		0,00		
Stores		9712	0.00	0.000		.00.00		Harley I
Prepaid Expenditures		9713	0.00	_0.00		0.00		
All Others		9719	# 1 10.00	0.00		0.00		
b) Restricted		9740	0.00	0,00		0.00		ari e
c) Committed						24	10/14	
Stabilization Arrangements		9750	-0.001	TP 0.00	and the second	+ - 14 (A) (A) (O) (O)		
Other Committments d) Assigned		9760	5,179,785.37	5,179,765,37	e e	5,179,765.37	(A)	2
		0700	0.55	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.001		0.001		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Augustalia de la	0.00	in periodical	

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

Description	Resource Codes Object Code	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			11 11 11 11 11 11 11 11 11 11 11 11 11				A Partie
1) LCFF Sources	8010-8099	0.0	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	1,000,000.00	1,000,000.00	185,28	1,000,000.00	0,00	0.09
5) TOTAL, REVENUES		1,000,000.00	1,000,000.00	185.28	1,000,000.00		1
3. EXPENDITURES			10,000				
1) Certificated Salaries	1000-1999	\$ 10.00	0.00	0.00	0.00	£0.00	0.0%
2) Classified Salaries	2000-2999	1,168,259.00	1,168,259.00	262,996.51	1,168,259.00	0.00	0,0%
3) Employee Benefits	3000-3999	535,425.00	535,425.00	88,262,67	535,425.00	0.00	0.0%
4) Books and Supplies	4000-4999	189,422.00	189,422.00	228,645.18	189,422.00	. 0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	12,882,86	.0.00	0.00	0.0%
6) Capital Outlay	6000-6999	57,531,652,00	57,531,652,00	10,823,769.67	57,531,652.00	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	0.6%
9) TOTAL, EXPENDITURES		59,424,758.00	59,424,758.00	11,416,556.89	59,424,758.00		disco
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	,	(58,424,758.00)	(58,424,758,00)	(11,416,371,61)	(58,424,758.00)		
OTHER FINANCING SOURCES/USES							**************************************
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.007	0100,	() (A) () () ()	0.00	10.00 10.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								16. 14.11.
BALANCE (C + D4)			(58,424,758.00)	(58,424,758.00)	(11,416,371.61)	(58,424,758.00)		
F. FUND BALANCE, RESERVES							İ	
1) Beginning Fund Balance					100			1 4
a) As of July 1 - Unaudited		9791	80,859,459.50	80,859,459.50		80,859,459.50	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	4.4	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		İ	80,859,459,50	80,859,459.50		60,859,459.5D		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,859,459.50	80,859,459.50		80,859,459,50	a receipt	Wales
2) Ending Balance, June 30 (E + F1e)			22,434,701.50	22,434,701.50		22,434,701.50		
Components of Ending Fund Balance		ĺ						344
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-						design manufacture		
Stores		9712	0.00	3.000	_	0,00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		16,651,061.02		
c) Committed			20190-00				<b>建设设置</b>	1000.4
Stabilization Arrangements		9750	0.00	(0.00		10.00		
Other Commitments		9760	0.00	0.00	A Company	0.00		1
d) Assigned		- F					Na San San	191
Other Assignments		9780	30,783,640.48	30,783,640.48		5,783,640.48		8
e) Unassigned/Unappropriated					Survey of the second			ī.
Reserve for Economic Uncertainties		9789	0.00	0.00	e ikali manali ili ili ili ili ili ili ili ili ili	ii 10,00		
Unassigned/Unappropriated Amount		9790	(8,348,938.98)	(8 348 938 98)		0.00		1

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

Description	Resource Codes Ob	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B & t (F)
A, REVENUES				s is in material and its springs against and				49
1) LCFF Sources	8	3010-8099	0.00	0,00	0.00	0.00	0.00	il laifo.
2) Federai Revenue	8	1100-8299	0.00	0:00	0,00	0.00	0.00	0
3) Other State Revenue	8	300-8599	0.00	0.00	0.00	0.00	0.00	c
4) Other Local Revenue	8	600-8799	1,110,000.00	1,110,000.00	120,286.62	1,110,000.00	0.00	
5) TOTAL, REVENUES			1,110,000.00	1,110,000.00	120,286,62	1,110,000.00		
EXPENDITURES								* 1/2 -2* *
1) Certificated Salaries	10	000-1999	0.00	0,00	0.00	0.00	0.00	0
2) Classified Salaries	20	000-2999	29,389.00	29,389.00	7,158.77	29,389.00	0.00	0
3) Employee Benefits	30	000-3999	17,455.00	17,455.00	3,230.19	17,455.00	0.00	0
4) Books and Supplies	40	000-4999	500.00	500.00	0.00	500.00	0.00	. 0
5) Services and Other Operating Expenditures	50	000-5999	363,000.00	363,000.00	0.00	363,000.00	0.00	0
3) Capital Outlay	60	000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	_0
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 100-7499	0.00	0.00	0.00	0.00	0.00	O.
3) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	J. J. a 0.00	.0
) TOTAL, EXPENDITURES			510,344,00	510,344.00	10,388.96	510,34 <u>4.00</u>	學表	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			599,656,00	599,658.00	109,897.66	599,856.00		
OTHER FINANCING SOURCES/USES								Ä
) interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	o:c
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0,0
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	763	30-7699	0.00	0.00	0.00	. 0.00	0.00	0.0
) Contributions	898	30-8999	0.00		0.00	0.00	410.00	0.0
) TOTAL, OTHER FINANCING SOURCES/USES		1	0.00	0,00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,656.00	599,656,00	109,897.66	599,656.00		
F. FUND BALANCE, RESERVES	-						,	
1) Beginning Fund Balance					100			
a) As of July 1 - Unaudited		9791	10,185,255.70	10,185,255.70		10,185,255.70	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	t i	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,185,255.70	10,185,255.70		10,185,255.70		
d) Other Restatements		9795	0.00	0.00		0,00	<u>0.00</u>	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	10,185,255.70	10,185,255,70		10,185,255.70	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	1
2) Ending Balance, Jurie 30 (E + F1e)			10,784,911.70	10,784,911.70		10,784,911.70		1246
Components of Ending Fund Balance a) Nonspendable						227		
Revolving Cash		9711	0.00	0.00	114	0.00		
Stores		9712	0.00	0.00 O		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00	4.11	0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0,00		
c) Committéd				and the second				
Stabilization Arrangements		9750	0.00	0.00		6.00		
Other Commitments		9760	0.00	0.00		0.00		Haratajin
d) Assigned				).				
Other Assignments e) Unassigned/Unappropriated		9780	10,784,911.70	10,784,911,70		10,784,911.70		
Reserve for Economic Uncertainties		9789	0,001	0.00		0.00		
		Ţ,		á	1,000	j.		
Unassigned/Unappropriated Amount		9790	0.00	0.00	464.48	0.00 🎼		

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

Description	Resource Codes Object Code	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				( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	110	Cale 1 Sept.	en Evil
1) LCFF Sources	8010-8099	G.00	0.00	0.00	10.00	0,00	0.07
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0,00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,500.00	1,500,00	(4.57)	1,500.00	0.00	0.0%
5) TOTAL, REVENUES		1,500.00	1,500.00	(4,87).	1,500.00		
. EXPENDITURES	·						e Lugaria. Maria
1) Certificated Salaries	1000-1999	0.00	¥+ √0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	a. <u>00</u>	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00 5(5)(1)	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	- 0.00	0.00	0.0%
) TOTAL EXPENDITURES	~	. 0,00	0.00	0.00	. 0.00	· · · · · · · · · · · · · · · · · · ·	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		1,500.00	1,500.00	(4.87)	1,500.00		
OTHER FINANCING SOURCES/USES							(1 <u>4</u>
) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.90	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
) Other Säurces/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%
Contributions	8980-8999	0.00	g:00	0.00	1 0 00	0.00	0.0%
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 (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)			1,500,00	1,500.00	(4.87)	1,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					e e		'	1
a) As of July 1 - Unaudited		9791	739.92	739,92		739,92	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			739.92	739,92		739.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			739,92	739.92		739.92		100
2) Ending Balance, June 30 (E+ F1e)			2,239.92	2,239.92		2,239.92		ilir.
Components of Ending Fund Balance		İ			da in esta	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
a) Nonspendable		i						t ili
Revolving Cash		9711	0,00	0.00	Maria de la Particiona de	0,00		di Hening
Stores		9712	1:0.00	0.00	<u> </u>	0.00		100 42
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balarice		9740	. 0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00.	0.00		9 40:00	100	4 july =
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						it.		
Other Assignments		9780	2,239.92	2,239.92		2,239.92	147	Taria.
e) Unassigned/Unappropriated					a di Pi		2.0	
Reserve for Economic Uncertainties		9789	Asia Melus Adul (0.00)	0.00		0.00		
Unassigned/Unappropriated Amount		9790	. 0.00	0.00		0.00		

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

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		· · ·				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Line Control	14416 29
1) LCFF Sources		8010-8099	50.0	0.00	) <u>III. (7. a.ao</u>	110100	0.00	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.0
3) Other State Revenue		8300-8599	2,443,465,00	2,443,465.00	0.00	2,443,465.00	0.00	0.0
4) Other Local Revenue		8600-8799	318,000.00	1,000,452.00	751,955.13	1,000,452.00	0.00	0.0
5) TOTAL, REVENUES			2,761,465.00	3,443,917.00	751,955.13	3,443,917.00		100
3. EXPENDITURES							Property, 1	Pakobi "
Certificated Salaries		1000-1999	73, 21, 13 E 4,0 00	i - 1 - 1 - 1 - 1 - 0 00	\$ 0.00	0:00	0.00	0.0
2) Classified Salaries		2000-2999	85,170.00	85,170.00	21,205.47	85,170.00		0.09
3) Employee Benefits		3000-3999	37,920.00	37,920.00	7,331.63	37,920,00	0.00	0.0
4) Books and Supplies		4000-4999	1,071,045.00	1,071,045.00	0,00	1,071,045.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	807,287.00	807,287,00	44,360.27	807,287.00	0.00	0.0
6) Capital Outlay		6000-6999	6,465,279,00	6,813,675.00	634,122.08	6,813,675.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,209,874.00	1,209,874.00	595,408.58	1,209,874.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0.00	0.00	11-0:0
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		9,676,575.00	10,024,971.00	. 1,302,428,03	10,024,971.00	No. 20 Percent Control	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,915,110.00)	(6,581,054.00)	(550,472.90)	(6,581,054.00)		
OTHER FINANCING SOURCES/USES							İ	
1) Interfund Transfers a) Transfers In		6900-8929	1,015,000.00	1,015,000.00	0.00	1,015,000.00	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	0,007	- 1, - 2 0,00	0.00	0.00	0;00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES			1,015,000,00	1,015,000.00	0.00	1,015,000.00		

## 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 (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								10
BALANCE (C + D4)			(5,900,110.00	(5,566,054.00)	(550,472,90)	(5,566,054,00)		in land
F. FUND BALANCE, RESERVES						i		
1) Beginning Fund Balance					Table 1			
a) As of July 1 - Unaudited		9791	22,711,563.73	22,711,563.73		22,711,563.73	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)		].	22,711,563.73	22,711,563.73	4	22,711,563.73	7.44 <sub>(3)</sub>	
d) Other Restatements		9795	0.00	0.00	45.5	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	22,711,563.73	22,711,563.73		22,711,563.73		e lier
2) Ending Balance, June 30 (E + F1e)			16,811,453.73	17,145,509.73		17,145,509.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	•	9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	n. The property	
Prepaid Expenditures		9713	0.00	0.00		. 0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balarice		9740	2,246,852.96	2,246,852.96	er arangan ang mga mga mga mga mga mga mga mga mga mg	2,246,852.96		
c) Committed								
Stabilization Arrangements		9760	0.00	0.00		0.00	31	(1) (i)
Other Commitments		9760	0.00	0.00		0.00		Ping Lind
d) Assigned					Marille Chair (B)		1800 4310	
Other Assignments		9780	14,564,600.77	14,898,656.77		14,898,658.77		1
e) Unassigned/Unappropriated							What is sunt	11 - 11 - 15
Reserve for Economic Uncertainties		9789	0.00	0:00		0000		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Code		(B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Dit Colum B & I (F)
A. REVENUES					f. Page			111.3
1) LCFF Sources		8010-8099	0.0	0.00	0.0	0.00	0.00	1, 6
2) Federal Revenue		8100-8299	0.00	0.0	0.00	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.0	0.00	0,00	0,00	0
4) Other Local Revenue		8600-8799	17,870,185.00	17,870,185.0	0,00	17,870,185.00	0.00	0
5) TOTAL, REVENUES			17,870,185.00	17,870,185.00	0.00	17,870,185.00	ir in	
3. EXPENDITURES							Palitic Control	199
1) Certificated Salaries		1000-1999	9 0.00	0.00	0.00	0.00	0.00	0
2) Classified Salaries		2000-2999	0.00	17 2/0/00	V 1 0.00	000	0.00	0
3) Employee Benefits		3000-3999	0.00	¥ = 0000	10.00	State Minute Mile Print N. Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee	0.00	C
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0
5) Services and Other Operating Expenditures		5000-5989	0.00	0.00	1 0.00	0.00	11 10.00	0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	70.00	5
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,163,557.00	21,163,557.00	0.00	21,163,557,00	0.00	0.
B) Other Outgo - Transfers of Indirect Coists		7300-7399	21,103,307.00	21,103,007.00 918,5 pt 0.00	\$45 M	0.00	0.00	
9) TOTAL, EXPENDITURES			21,163,557.00	21,163,557.00	0,00	21,163,557.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(3,293,372.00)	(3,293,372.00)	0.00	(3,293,372.00)		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses				:				
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0,0
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0.00	0.0
) Contributions ) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.60	0.00	0.00	0.00	0.0

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

								1.00
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						· ·		gradi Gradi
BALANCE (C + D4)	·		(3,293,372.00)	(3,293,372.00)	0.00	(3,293,372.00)		ή
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								,
a) As of July 1 - Unaudited		9791	20,013,864.00	20,013,864.00		20,013,864.00	0.00	0.09
b) Audit Adjustments		9793	0,00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,013,864.00	20,013,864.00		20,013,864,00		- 17
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,013,864.00	20,013,864.00		20,013,864.00		
2) Ending Balance, June 30 (E+ F1e)			16,720,492.00	16,720,492.00		16,720,492 <u>.00</u>		
Components of Ending Fund Balance							The service	WH-
Nonspendable     Revolving Cash	*	9711	0.00	10.00		0.00		
Revolving Cash		9/11		Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	l l	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4
Stores		9712	0.00	10 go		10.00		
Prepaid Expenditures		9713	0.00	10,00		0.00		
Ail Others		9719	0.00	14 Ki = 10/00	L.	1,1110,00		ur equ
b) Legally Restricted Balance		9740	0:00	0.00		0.00	ing page 1 till 1	-11
c) Committed							100	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		Γ						
Other Assignments		9780	18,720,492.00	16,720,492.00		16,720,492.00		To the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	arta la 1.000	0.00		10:00		114 (114)
Unassigned/Unappropriated Amount		9790	. 0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budge (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	-				J. F. F.	AL AL CATTO		1966
1) LCFF Sources		8010-8099	.00	0 1 100	0.00	0.00	0:00	+10.0%
2) Federal Revenue		8100-8299	0,0	0.0	0.00	0.00	0,00_	0.0%
3) Other State Revenue		8300-8599	0.00	0.0	0,00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,000.00	135,000.0	23.35	135,000.00	0.00	0.0%
5) TOTAL, REVENUES			135,000.00	135,000,00	23.35	135,000.00	- U <u>.</u>	Sep.
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	9.0%
2) Classified Salaries		2000-2999	0.00	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	0.00	0.00	1.276.0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	10.00	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	0100	0.00	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	. 0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	D.00	0.00	40.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	<b>学情况</b>	100000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			135,000.00	135,000,00	23.35	135,000.00		
OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								9.03
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	erg0:00	0.00	al 90.00 <sub>s</sub>	0:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		. 1.	0.00	0.00	0.00	0.00	and the Milesty is	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			135,000,00	135,000.00	23.35	135,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	12,683,056,39	12,683,056,39		12,683,056.39	_ 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)			12,683,056.39	12,683,056.39	T0	12,683,056.39		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,683,056.39	12,883,056.39	grant such the	12,683,056,39		
2) Ending Balance, June 30 (E + F1e)			12,818,056.39	12,818,056.39		12,818,056.39		
Components of Ending Fund Balance a) Nonspendable	<del></del>							
Revolving Cash Stores		9711 9712		0.00		+0.00 0.00	trali di ara	
Prepaid Expenditures		9712		0.00		0.00		
All Others		9719	legical participation	70.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0,00		0.00	Property (	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	_ 0.00	0.00		0.00		ili i (ili ili) lide (ili ili)
Other Assignments e) Unassigned/Unappropriated		9780	12,818,056.39	12,818,058.39		12,818,056.39		
Reserve for Economic Uncertainties		9789	0.00	0.00	<u> </u>	0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

## 2017-18 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES					TO THE THE THE THE THE THE THE THE THE THE			
1) LCFF Sources		8010-8099	0.00	2 0.00	0.00	) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	90.0
2) Federal Revenue		8100-8299	::- =	0,00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	10,425,904.00	15,727,904.00	1,962,187.69	15,727,904.00	0.00	0.09
5) TOTAL, REVENUES			10,425,904,00	15,727,904.00	1,962,187.69	15,727,904.00		
B. EXPENSES								:
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	10,000.00	10,000.00	966.86	10,000.00	0.00	_ 0.0%
5) Services and Other Operating Expenses		5000-5999	10,340,904.00	15,642,904.00	3,552,438.48	15,642,904.00	0.00	0.0%
6) Depreciation		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	7 7 7	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399		0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,350,904.00	15,652,904.00	3,553,405.34	15,652,904.00	unicalitamento P.	
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BÉFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,090,00	75,000.00	(1,591,217.65)	75,000.00		10
OTHER FINANCING SOURCES/USES								01.4
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	:0:00	0.00	0.00	. A. SAFER 0.00	11 (12 (12 (12 (12 (12 (12 (12 (12 (12 (	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			. 0.00	0.00	0,00	0.00		<b>机压制机 (扩充)</b>

Glendale Unified Los Angeles County

## 2017-18 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

19 64568 0000000 Form 671

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		_			_			100
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			75 000 00	75 000 00 1	(1,591,217,65)	75,000,00		0.00
NET POSITION (C + D4)			75,000,00	75,000.00	(1,551,217,05)	75,000,00	15 A(0.5)	120 10 20000000000000000000000000000000
F. NET POSITION								
1) Beginning Net Position		J						
a) As of July 1 - Unaudited		9791	6,879,155,03	6,879,155.03	July 1	6,879,155.03	0,00	0,0%
h						2.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	U.U%
c) As of July 1 - Audited (F1a + F1b)	÷		6,879,155.03	6,879,155.03		6,879,155.03		
d) Other Restatements		9795	0.00	0.00	2 第四	0.00	. 0.00	0.6%
a) on or rectatorion		5.55 F	0.00	0.00	Zik sahiran da da da		10.12.00	diam'r.
e) Adjusted Beginning Net Position (F1c + F1d)		<u> </u>	6,879,155.03	6,879,155.03		6,879,155.03		the state of
2) Ending Net Position, June 30 (É + F1e)			6,954,155.03	6,954,155.03	i i i i i i i i i i i i i i i i i i i	6,954,155,03		
Components of Ending Net Position							Control (Control	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	. 0.00	0.00		0,00		
c) Unrestricted Net Position		. 9790	6.954,155.03	6,954,155.03		6.954.155.03		) 

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

Printed: 11/30/2017 8-12/24

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		00,000						The second
1) LCFF Sources		8010-8099		0.0	ol 200	0 1000	1 1 000 1 1 1 1 000	Uio Dio
2) Federal Revenue		8100-8299	0.0	de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la	Total Control		100	0.0
3) Other State Revenue		8300-8599	0.00			0.00	0.00	0.0
4) Other Local Revenue		8600-8799	4,100.00				0.00	0.0
5) TOTAL, REVENUES	<u> </u>		4,100.00			4,100.00		
3. EXPENSES								
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	0.09
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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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	Estation (#10 # 0:00	0;00	0.00	0.00	, a.o.
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		ranga da
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			4,100.00	4,100.00	0.62	4,100.00		
OTHER FINANCING SOURCES/USES			4,100.00	4,100,00	0.62	4,100.00		H. M
1) Interfund Transfers a) Tränsfers 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	10.00	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	4,100.00	4,100.00	300.00	4,100.00	0.00	0.0%
) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES		ļ	(4,100.00)	(4,100.00)	(300,00)	(4,100.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(299.38)	0,00		
F. NET POSITION					property of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr			
Beginning Net Position     a) As of July 1 - Unaudited		9791	336,611,47	336,611,47		336,611.47	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)			336,611.47	336,611.47		336,611,47		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			336,611.47	336,611.47		336,611.47		
2) Ending Net Position, June 30 (E + F1e)			336,611.47	336,611.47		336,611.47		曲山
Components of Ending Net Position								ANT-11 V
a) Net investment in Capital Assets		9796	0.00	333,541.19		0.00		
b) Restricted Net Position		9797	333,541.19	0.00	The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	333,541.19		
c) Unrestricted Net Position		9790	3.070.28	3.070.28		3.070.28		

os Angeles County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
L DISTRICT						
A. DISTRICT			······································	<del></del>		· · · · · · · · · · · · · · · · · · ·
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)	25,368.00	25,444.00	25,444.00	25,444.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered	20,000.00	20,777.00	20,777.00	20,117.00	5.55	370
Voluntary Pupil Transfer Regular ADA				ĺ	ļ	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	ļ					
Education, Special Education NPS/LCI						1
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA			;			
Includes Opportunity Classes, Home &				ļ		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			1			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA					2.00	201
(Sum of Lines A1 through A3)	25,368.00	25,444.00	25,444.00	25,444.00	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
County Community Schools     Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00		3.50	0.30	375
Opportunity Schools and Full Day		ļ				i
Opportunity Classes, Specialized Secondary		ĺ		}	-	}
Schools, Technical, Agricultural, and Natural		ļ		ĺ	İ	I
Resource Conservation Schools	18.00	18.00	18.00	18.00	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)	18.00	18.00	18.00	18.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	25,386.00	25,462.00	25,462.00	25,462.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		3.00				harrannar. Esene
(Enter Charter School ADA using					400	
Tab C. Charter School ADA)			general and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st		10 A C AC 11 A C	E-62-334 (E-62)

# First Interim 2017-18 INTERIM REPORT

Glendale Unified Los Angeles County

Year (1)	
- Budget	
Norksheet	
Cashflow \	

HTHE MONTH OF	August         September           99 66         72,214,877.95         75,703,967.771           99 66         72,214,877.95         75,703,967.771           90 66         72,214,877.95         75,703,967.771           26,02         540,731.17         1,719,431.66           51,00         7,204,521.03         2,212,905.68           63,31         5,827,162.29         1,012,607.81           65,01         2,017,185.90         3,100,388.66           65,01         2,017,185.90         3,100,388.66           65,01         2,017,185.90         3,100,388.66           65,01         2,017,185.90         3,100,388.66           65,01         2,017,185.90         3,100,388.66           65,01         7,06,908.87         1,494,340.52           46,00         (91,646.09)         85,483.77           70,000         (91,646.09)         85,483.77           36,57         5,865,512.94         20,263,105,17	September 75,703,967,711 18,958,539,00 18,958,539,00 1,719,431,66 2,212,905,68 1,012,607,81 1,012,607,81 1,012,607,81 1,049,969,85 2,299,414,72 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,52 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,494,340,54 1,49	0ctober 11,023,024,97 11,023,024,97 121,937,41 1,235,191,64 1,126,049,63 13,506,203,65 10,889,071,86 3,555,933,31 6,455,207,15 2,598,451,04 2,289,558,08 147,778,30	November 69,558,896,35 11,023,024,97 845,315,77 845,315,77 845,315,77 12,190,238,39 11,485,364,48 3,641,834,50 6,680,604,10 6,680,604,10 6,680,604,10	December 57,213,844.09 19,396,129.69 29,614,317.61 2,724,312.00 1,909,345.00 750,375.00 11,485,384.48 3,641,834.90 6,680,604.10 689,830.58 2,909,354.82 43,917.18	January  11, 167, 674, 03  11, 167, 674, 03  3, 546, 756, 00  2, 356, 315, 00  1, 654, 367, 00  6, 680, 604, 10  6, 680, 604, 10  6, 680, 604, 10  6, 680, 604, 10  6, 680, 604, 10  18, 700, 354, 82  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85  18, 543, 85	Form CASH  Rebruary  86.482,545.15  86.482,545.15  11,167,674.03  5,345,386.00  2,100,166.00  686,378.00  21,238,536.48  3,641,834.30  6,680,304.10  689,304.82  14,639.06  14,639.06  180,578.00
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ds	2.60 834,787.70	(116,296,56)	536,678.04	(1,037,205,44)	351,478.33	450.735.24	
						13.001,001	
Deferred Inflows of Resources 9690							
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FINET INCREASE SHEET ITEMS		2 177 740 14	376 ADE 84	42,185.14	3,504,376.28	2,543,178.33	4,356,846.15
(15,575,42		5.818,119.12	(11 963 190 48)	(40 245 050 00)	3,716,682.53	2,443,827.76	4,994,484.73
	7	81,522,086.83	69.558.896.35	57 242 844 50	32,449,673.77	(3,180,972,71)	631,208.82
G. ENDING CASH, PLUS CASH			00,000,000,00	97,213,044,09	89,663,517.86	86,482,545,15	87,113,753.97

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

Glendale Unified Los Angeles County

Fig. 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section 1995   The Principle Control of Section	THE MONTH OF the Month Name); I Sources forment unds n Sources	March 87.113,783.97 19,396,129.69 2,435,876.00 1,594,618.00 536,189.00	April 92,682,558,60	May	June	Accellan			
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Section	Sources Sources	19,396,129.69 2,435,876.00 1,595,789.00 1,914,618.00 536,189.00		100,587,231,51	97.715.223.43				
8000-81079   1146-82446   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-82440   1146-	Principal Appointonment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Interfund Transfers in All Other Financing Sources All Other Financing Sources Certificated Salaries Certificated Salaries Employee Benefits Benkoves and Supplies Senvices	19.396,129.69 2,435,876.00 1,594,618.00 536,189.00							
Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Concession   Con	Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	1,595,789.00 1,914,618.00 536,189.00	11,167,674.03	11,167,674.03	19,990,798.04			156 706 148 00	158 708 118 00
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in Interfund Transfers in TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Senvices	1,595,789.00 1,914,618.00 536,189.00	15,368,467.00	3,548,123.00	2,485,881.75			65,440,351.00	65,440,351.00
8000-6969 1 (914 618 tot) 2,3457789 0 2,754,318 tot) 1,021,022.	Other State Revenue Other Local Revenue Interfund Transfers In All Other Financhig Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Senvices	536,189.00	2.070.159.00	1 834 354 00	1 100 000 71	200 000		00'0	00'0
8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6779 8800-6	Other Local Kevenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Senvices	536,189.00	2,343,789,00	2.254.315.00	1 879 129 65	/88,637.00		17,013,970,00	17,013,970.00
8890-8979 126.8778.901-899 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.9778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.901-999 126.8778.9778.901-999 126	All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Employee Benefits Senvices	02 070 AC	723,460.00	745,362.00	608.662.31	273 543 00		26,385,168.00	26,385,168,00
1000-1999	TOTAL RECEIVES DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Bonds and Supplies Senvices	0E 070 BO1 BO				Z13,040,00		13,521,499.00	13,521,499.00
1000-1999   11485-284.48   11485-284.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11485-384.49   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11883-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-384   11833-3	DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Senois and Supplies Senoices		10000					8.0	0000
1,1485,384,48		20,100,010,02	51,673,549.03	19,549,828.03	26,123,508.49	1,712,931.00	00:0	279,067,136.00	279.067.136.00
2000-2899 364-1834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-90 3641-834-80 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830-84 3681-830	ø	11,485,364,48	11,485,364,49	11.485.364.49	11 485 384 40	100			
9000-3899 6.68(0.044) 0.68(0.0644) 0.68(0.0644) 0.68(0.0644) 0.68(0.0644) 0.68(0.0644) 0.70,8196,519.05 70.04989 6.68(0.044) 0.68(0.0644) 0.68(0.0644) 0.68(0.0644) 0.70,8196,519.05 70.04989 6.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.044) 0.68(0.0	<b>6</b>	3,641,834.90	3,641,834.90	3,641,834,90	3.641.834.90	3 641 834 00		126,652,087.00	126,652,087.00
1000-6899   686,820.68   686,820.58   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,820.68   686,	•	6,680,604.10	6,680,604.10	6,680,604.10	6.680,604,10	6 680 604 10		41,450,519.98	41,450,520.00
COLO 5889   2.909.354 kg   2.909.354 kg   2.909.354 kg   2.909.354 kg   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,780.9   3.2,444,740.9   3.2,444,780.9   3.2,444,780.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,444,740.9   3.2,		689,830,58	689,830.58	689,830,58	689,830.58	689 830 58		50.919,519.03	70,919,519.00
FORD-7459   195,735.00   10,532.43.84   7,468.85   196,500.00   9,835.84   22,331,103.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,873,773.00   1,8		2,909,354.82	2,909,354.82	2,909,354.82	2,909,354.82	2 909 354 82		12,052,976.97	12,052,977.00
Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Totol-1499   Tot			32,543,84	7,468.53		9.835.84		32,404,738.02	32,484,798.00
1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00   1873,773.00	nsfers Out	(95,735.00)	(106,838.45)	198,500.00	51,900.00			538 560 00	321,063.00
111-8196   9200-9259   925.332_694.28   25_512_957.42   27_332_661.89   25_5416_824.73   0.00   256_245.33   0.00   25_0345.33   0.00   25_0345.33   0.00   25_0345.33   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   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   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   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   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   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   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   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   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   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   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   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   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					1,873,773.00			1.873.773.00	1 873 773 00
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9200-9299 0.00 350,437.33 450,347.31 0.00 250,345.33 6,482,947.00 0.00 9200-9299 0.00 350,437.33 450,347.31 0.00 250,345.33 6,482,947.00 0.00 920,482,345.33 6,482,947.00 0.00 950,482,345.33 6,482,947.00 0.00 950,482,345.33 6,482,947.00 0.00 0.00 350,437.33 450,737.31 0.00 221,473.28 350,453.39 0.00 6,482,947.00 0.00 950,00 0.00 785,365,13 0.00 221,473.28 350,453.39 0.00 23,566,431.68 0.00 0.00 0.00 785,365,13 0.00 221,473.28 350,453.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Assets and Deferred Outflows								A THE
1000   250,345,33   100   250,437,31   100,00   250,345,33   100,00   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,									
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9340 9400 9600 9600 9600 9600 9600 9600 96	Expenditures							00.0	
9490         0.00         350,437.33         450,347.31         0.00         250,345.33         0.00         6,482,947.00           9500-9599         0.00         785,365.13         0.00         221,473.28         350,453.39         0.00         6,482,947.00           9640         9650         9650         0.00         785,365.13         0.00         221,473.28         350,453.39         0.00         0.00           9670         0.00         785,365.13         0.00         221,473.28         350,453.39         0.00         0.00           9670         0.00         785,365.13         0.00         221,473.28         350,453.39         0.00         0.00           9680         0.00         785,365.13         0.00         221,473.28         350,453.39         0.00         23,586,431.68           9910         5,001,456.82         1,398,745.96         2,740,774.00         4,536,789.36         3,546,745.33         0.00         23,586,431.68           5,001,456.82         1,568,818.16         3,191,121.31         4,315,316.08         3,446,637.27         0.00         7,226,170.00           5,568,804.63         7,904,672.91         10,082,238.36         10,082,237,256.46         0.00         7,226,170.00								00.0	
9500-9599 9640 9650 9650 9690 0 0.00         0.00         785,365,13         450,347.31         0.00         221,473.28         350,453.39         0.00         6,482,947.00           9670 9650 9690 9690 9690 9690 9690 9690 969								00.0	
9500-9599 0.00 785,365,13 0.00 221,473.28 350,453.39 0.00 6,482,947.00 250,945.00 6,482,947.00 250,045.39 0.00 785,365,13 0.00 221,473.28 350,453.39 23,586,431.68 0.00 221,473.28 350,453.39 0.00 0.00 785,365,13 0.00 221,473.28 350,453.39 0.00 23,586,431.68 2,740,774.00 4,536,789.36 3,546,745.33 0.00 23,586,431.68 2,568,804.63 7,904,672.31 (2,872,008.09) 3,105,162.68 (20,257,256.49) 0.00 (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00)		000	100					00.0	
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9640         9640         9650         9650         9650         9670         0.00         785,365.13         0.00         221,473.28         350,453.39         0.00         23,586,431.68           S         5,001,456.82         1,988,745.96         2,740,774.00         4,536,789.36         3,546,745.33         0.00         23,586,431.68           C<+D				2	27,413,20	350,453,39		23,586,431.68	1
9650 9660 967 9680 9680 9680 9680 9680 9680 9680 9680								00'0	
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S (+D)         5,001,456.82 (-2.58)         1,988,745.94         2,740,774.00         4,536,789.36         3,546,745.33         0,00         23,586,431.68           - C + D)         5,682,588,68         1,982,588,80         2,740,774.00         4,536,789.36         3,546,745.33         17,103,484.68           - C + D)         5,568,804,63         7,904,672.91         (2,872,008.06)         3,106,162,68         (20,257,256.46)         0,00         (7,226,170.00)         (7,226,170.00)								00:0	
S + C + D + C + D + C + D + C + C + D + C + C	Nonoperating	00:0	785,365.13	0.00	221,473.28	350,453.39	0.00	0.00 23 586 431 68	
S 5.001.456.82 1,5300,445.89 2,646.72 1,5300,445.89 2,646.72 1,5500,445.89 2,646.89 3,546,545.33 17,103,484.68 2,568.804.83 7,594,672.91 (2.872,008.09) 3,105,162.88 (20,257,256.46) 0,00 (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00) (7,226,170.00)	Slearing	5 001 456 82	4 000 746 00	1	1				
- C + D) 5,568,804,63 7,904,672,91 (2,572,008,08) 3,106,162,68 (20,257,256,46) 0.00 (7,226,170,00) (7		5,001,456.82	1,563,818,16	3 104 121 31	4,536,789,36	3,546,745.33		17,103,484.68	
92,682,558.60 100,587,231.51 97,715,223.43 100,821,386,11 (20,25),230,40) 0.00 (7,226,170,00) (7	E. NE I INCREASE/DECREASE (B - C + D)	5,568,804.63	7,904,672,91	(2,872,008,08)	3 108 483 89	3,446,637.27	0.00	00.0	
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	6. ENDING CASH, PLUS CASH		114						

Collect	FIUALS THROUGH THE MONTH OF  EEGINNING CASH RECEIPTS COFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Other Financing Sources COTAL RECEIPTS DISBURSEMENTS Certificated Salaries Employee Benefits Financy Sources Classified Salaries Employee Benefits			August						Form CASH
Chicago   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont	STUALS THROUGH THE MONTH OF  (Enter Month Name): BEGINNING CASH RECEIPTS  LOFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds -ederal Revenue Other State Revenue Other State Revenue Other Local Revenue Other Financing Sources (ICOTAL RECEIPTS DISBURREMENTS Certificated Salaries Employee Benefits Employee Benefits		100,821,386.11	August						
Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	BEGINNING CASH RECEIPTS LCF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds -ederal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources Classified Salaries Classified Salaries Employee Benefits Employee Benefits Employee Benefits		100,821,386,11		September			December	January	February
Committed Appendix Process   Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr	LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds -ederal Revenue Other State Revenue Other Local Revenue Interfund Transfers in All Other Financing Sources DISBURSEMENTS Certificated Salaries Employee Benefits Employee Benefits Employee Benefits			92,372,919.26	101,092,014.16	104,887,430.69	100,852,936,24	93 612 158 86	115 200 425 45	277 000 777
Property Trees	Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In OTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Forker and Surviva								13,230,133,40	111,860,117
Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   Colora   C	Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in All Other Financing Sources IOTAL RECEIPTS Certificated Salaries Classified Salaries Employee Benefits Employee Benefits		2.543 718 32	6,590,234.80	20,017,642.89	11,862,422.64	11,862,422.64	20,017,642.89	11,862,422.64	11,862,422,6
Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Coloration   Col	Predicts revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources IOTAL RECEIPTS Certificated Salaries Classified Salaries Employee Benefits Employee Benefits		70.01 (01.04)	2,200,101.70	5,845,845,33	2,753,789.28	3,154,369.78	21,457,371.51	3,857,168.22	3,345,135.42
Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Colo	Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS Certificated Salaries Classified Salaries Employee Benefits Employee Benefits		815,188.09	850,461.33	1,025,184.33	1,100,465.78	950 999 36	1 011 451: 79	1 000 400 00	
Minchen Transcript Sources   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.   1900 Sept.	Interfund Transfers in All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Employee Benefits		1,712,143.39	1,834,678.33	1,945,375.33	2,018,226.31	1,854,364,33	1.601.451.33	1 543 784 33	348,675
Section	COTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits			750,175.39	954,374.33	1,001,574.31	850,715,38	1,017,385.36	1,201,453.12	985,346,33
Comparison	DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Employee Benefits		11 012 042 08	10 FOR 100 07						
1000-1899			11,312,043.08	12,225,707.61	27,887,920.21	18,736,478.32	18,672,871.49	45,105,302.87	19,487,013.96	19,087,324.08
0000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-3499 4000-				1,637,162.69	11,265,609.84	11,265,609,84	11.265 609 84	14 265 AND 84	44 900 000	
1,148,146,29			5,856.39	2,234,413.62	3,661,394.82	3,661,394.82	3.661.394.82	3 661 394 89	11,265,609.84	11,265,609.
Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Concesses   Conc			1,023,331.48	925,085,04	6,758,642.68	6,758,642.68	6,758,642.68	6.758.642.68	6 758 642 88	3,661,394.
1,145,145,08   1,355,152,33   2,457,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,78   2,467,404,404,404,404,404,404,404,404,404,40	_		249,164.73	760,729.45	652,215.62	652,215.62	652,215.62	652,215,62	652 215 62	0,730,04Z.
TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD			1,148,145.09	1,353,132,33	2,467,404.78	2,467,404.78	2,467,404.78	2,467,404.78	2.467.404.78	2 467 404
7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7600-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620-7629   7620	<u> </u>		100 000 00		10,829.50		21,600.00		46.562.00	, tot, 10t,
TS:0.7699   TS:0.7699   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0.7690   TS:0	nsfers Out	-	190,000,00	(91,646,09)	95,483.77			210,582.00	(100,255.23)	180,578.
9111-9199 9200-9299 9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932										
9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9290 9200 920	). BALANCE SHEET ITEMS			6,818,877,04	24,911,581.01	24,805,267.74	24,826,867.74	25,015,849.74	24,751,574,51	24.985.845
111-9199   9111-9199   9200-9299   9200-9299   9200-9299   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-9399   9500-930	Assets and Deferred Outflows									, talooo, p.10.
9200 930 930 9310 9320 9330 9330 9330 9330 9330 9330 933										
9370 9370 9370 9370 9370 9370 9370 9370				2,134,375.33	1,454,378.33	594 467 31	643 742 23	140.4 070 000		
9330 9490 9490 9500 9540 9500 9500 9500 950	Spin Lange						040,110,00	(134,675.33)	(375,478.33)	585,463.33
9340 9490 9690 960 960 960 960 960 960 960 960	Expenditures									
9490 9500-9599 9500-9599 9600 0 0 0 677,346.38										
5500-9699         0.00         677,346.38         2,134,375.33         1,454,378.33         594,467.31         643,713.33         (134,675.33)         (375,478.33)           9610-9699         18,543,647.85         365,785.33         646,753,33         (1,254,384.33)         375,748.33         431,475.33         333,157.33           9610-9699         0.00         18,543,647.85         365,785.33         446,753,33         (1,254,384.33)         375,748.33         431,475.33         333,157.33           5         0.00         18,543,647.85         365,785,33         211,452.33         (1,254,384.33)         375,748.33         431,175.33         333,157.33           5         0.00         18,543,647.85         365,785,33         2104,294.33         2164,374.33         2,543,178.33           5         0.00         (17,197,996.44)         3,512,294.33         2,044,494.45         (1,086,781.33)         1,588,522,67         1,884,542.67           5         0.00         (24,484,686.85)         8179,094.96         10,082,014.65         10,082,014.65         10,082,017.89         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2167,771.69         2										
9500-9599         18,543,647.85         365,785.33         646,753.33         (1,254,364.33)         375,748.33         (134,675.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,478.33)         (375,077.89)         (375,077.89)         (375,077.89)         (375,077.89)         (375,077.89)         (375,077.89)         (375,077.89)         (375,077.89)         (375,077.89)	SUBTOTAL	0.00	671,346,38	2,134,375.33	1.454.378.33	504 467 34	00 075 070			
9910         67.43.64.35         365,785.33         846,753.33         (1,254,364.33)         375,748.33         431,175.33         333,157.33           9610         9640         9650         9690         18,543,647.85         365,785.33         (1,254,364.33)         375,748.33         431,175.33         333,157.33           5         0.00         18,543,647.85         365,785.33         211,452.33         (1,254,364.33)         375,748.33         431,175.33         333,157.33           C + D)         674,315.33         1,543,674.33         211,452.33         (1,254,364.33)         21,64,374.33         2,543,178.33           C + D)         67,481,466.85)         8,719,094.95         3,795,416.53         (4,034,445)         (7,204,777.89)         1,588,523.67         1,834,542.67           9910         992,372,919.26         101,092,014.16         104,887,490.45)         100,847,017.88         2,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475         0,044,475					2	10,101,100	040,713,33	(134,675,33)	(375,478.33)	585,463.33
9640 9650 9660 0.00 18,543,647.85 365,785,33 846,753.33 (1,254,364.33) 375,748,33 431,175,33 333,157,33 9910 674,315,33 15,436,43 312,264,33 16,434,494,45) (1,354,746,33) 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,374,33 2,154,494,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,017,167 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,017,89 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,014,16 104,887,496,45) 10,692,012,916,494,45) 10,692,014,16 104,887,496,487,496,45) 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,16 104,887,496,450 10,692,014,1	<u>· ·</u>			365,785.33	846.753.33	(1 254 364 33)	276 740 22			
9640 9650 9690 0.00 18,543,647.85 365,785,33 846,753.33 (1,254,364.33) 375,748.33 431,175,33 333,157,33 -C+D) 8,719,094,29 9640 9670 9670 9670 9670 9670 9670 9670 967	<u> </u>				20.00	(00,400,403,1)	5/0,/48.33	431,175,33	333,157.33	
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(8.448.466.85) 8,719,094.90 3,795,416.53 (4,034.494.45) 7,420,777.58) 21,677,976.80 (3,430.017.8B) (3,430.017.8B)	NET INCREASE/DECREASE /D. O. D.	0.00	(17,197,986.14)	3,312,264.33	819,077,33	2.034 294 97	(1,034,740,33)	2,154,374.33	2,543,178.33	4,356,846.15
92.372.919.26 101,092.014.16 104.887.430.69 110 87.938.24 02.817.81.21.31.31.31.30.017.88)	ENDING CASH (A + E)		(8,448,466.85)	8,719,094.90	3,795,416.53	(4,034,494,45)	(7.70 777 68)	1,306,323.67	1,834,542.67	4,942,309
			92,372,919.26	101,092,014.16	104,887,430,69	100 852 936 24	03 649 459 56	21,077,976.80	(3,430,017.88)	(956,212.18)

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First Interim 2017-18 INTERIM REPORT Cashtlow Worksheet - Budget Year (2)

Glendale Unified Los Angeles County

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Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Concession   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. Worth Name   Fig. W		Ohiart	.i.	;	;	••••					
Fources	ACTUALS THROUGH THE MONTH OF		Warch	· April	May	June	Accruals	Adjustments	TOTAL	BUDGET	
Sources    Counces	A REGINNING CASE								art.		
1,000,164,280   11,802,422,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,64   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,305,472,62   1,	B. RECEIPTS		110,903,905,40	119,015,796.19	115,904,881.34	111,815,999,24	A CALL COMPANY OF THE PARTY				
0.05899         1,000,164.33         1,236,467.22         1,436,477.23         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33         1,436,477.33	LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	20 017 642 89	11 865 455 64	44 000 400 01						
0.0 6899 1000 164.33 1 264.02.30 1 1376.02.30 2 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Property Taxes	8020-8079	3,953,654,33	12.385.471.22	7 943 578 62	20,017,642.79			164,425,577.00	164,425,577.00	
0.0 8599	Miscellaneous Funds	8080-8089			20.010.00	1,2000,000,2			65,440,351.00	65,440,351.00	
0.05 8999 1.752,465.33 1.025,132.43 1.535,600.65 1.755,465.33 1.535,600.65 1.755,465.33 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,132.43 1.025,13	Office State Description	8100-8299	1,008,164.38	1,264,846.33	854,613.28	1.378.678.33	980 187 00		0.00		
1,201,465.25   1,025,134.25   1,025,134.25   1,1265,600.84   1,1265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,265,600.84   1,	Other Local Revenue	8300-8599	1,700,145.33	1,645,375,33	1,754,465.33	1,888,467.33	813,642.00		22 257 863 00	13,211,101.00	
17.565.60.24	Interfund Transfers In	8910-8929	1,25/,465.33	1,025,134.25	953,456.18	1,376,980.64	235,751.00		11,860,570.00	11,860,570,00	
27,297,072.0e         26,182,249.77         18,368,536.0G         27,597,072.0e         26,182,249.77         18,368,536.0G         27,597,072.0e         27,597,072.0e         27,597,072.0e         27,597,072.0e         27,597,072.0e         27,597,072.0e         27,182,546.0g         11,266,600.8d         11,266,6	All Other Financing Sources	8930-8979							0.00		
00.2899	C DISBIDSEMENTS		27,937,072.26	28,183,249.77	18,368,536,05	27,562,362,30	2 029 580 00	5	0.00		
0.0.2999         1.0.296.00.24         11.256.00.24.02         1.256.00.24.02         1.256.00.24.02           0.0.2999         3.067.394.02         3.667.394.02         3.667.394.02         3.667.394.02         4.656.00.24           0.0.2999         6.236.642.03         6.756.642.03         6.756.642.03         6.756.642.03         7.6273.461.00           0.0.5999         6.227.650.0         6.756.642.03         6.756.642.03         7.6273.461.00         7.6273.461.00           0.0.5999         6.227.650.0         (1.06.636.45)         1.626.000.00         3.667.344.02         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.404.78         2.467.40	Certificated Salaries	1000-1000	11 265 600 04					0.00	277,195,462.00	277,195,462,00	
0.03999         6,728,457,20         6,778,642,68         6,788,642,88         6,788,642,88         6,788,642,88         7,586,428         6,788,642,88         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,428         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438         7,586,438	Classified Salaries	2000-2999	3 861 304 93	11,265,609.84	11,265,609.84	11,265,609.84	11,265,609.81		126,098,897.00	126 098 897 00	
0.05899	Employee Benefits	3000-3999	6 758 642 68	3,001,384.82 6 758 642 69	3,661,394.82	3,661,394.82	3,661,394.79		42,515,613.00	42,515,613.00	
0.05990         2.467.404.78         2.467.404.78         2.467.404.78         8.144.266.00           0.05990         2.467.404.78         2.467.404.78         2.467.404.78         8.144.266.00           0.05990         0.05590         1.05.450.00         2.467.404.78         2.467.404.78         2.96.27.300           0.05990         0.0570         1.05.450.00         1.05.450.00         1.05.450.00         1.05.450.00           0.05929         0.173.457.23         2.467.404.78         2.467.404.74         2.467.404.74         2.467.404.70           0.05929         0.173.457.23         2.466.178.33         600.711.63         2.467.201.31.44         2.4842.911.18         0.00         2.89.301.985.00           0.05929         0.123.457.33         5.466.178.33         600.711.63         0.00         8843.361.39         0.00         0.00           0.05930         0.055.178         0.056.1743.33         0.00         0.00         0.00         0.00           0.05930         0.055.178         0.00         0.00         0.00         0.00         0.00           0.05930         0.055.178         0.00         0.00         0.00         0.00         0.00           0.05930         0.055.178         0.00         0.00         0.00	Books and Supplies	4000-4999	652.215.62	642 245 89	0,130,042.08	6,758,642.68	6,758,642.68		76,293,486.00	76,293,486.00	
00-5599	Services	5000-5999	2 467 404 78	2 467 404 70	29,272,260	652,215.62	652,215,62		8,184,266,00	8.184.266.00	
00-7489         (95,735,00)         (105,838,45)         198,500,00         51,900,00         37,543,50         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,00         155,460,0	Capital Outlay	6000-6599	01.101.101.1	28 825 00	2,467,404.78	2,467,404.78	2,467,404.78		29,642,730,00	29.642,730.00	
00-7629         24,709,532.74         24,737,254.29         25,003,767.74         26,730,131.74         24,242,911.18         0.00         265,501,985.00         265,003,767.74         26,730,131.74         24,242,911.18         0.00         265,501,985.00         265,003,767.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,911.18         0.00         265,003,787.74         26,730,131.74         24,242,391.18         0.00         265,003,787.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74         26,730,131.74 <th< td=""><td>Other Outgo</td><td>7000-7499</td><td>(95,735,00)</td><td>(106 838 45)</td><td>108 500 00</td><td>24 000 00</td><td>37,643.50</td><td></td><td>155,460.00</td><td>155,460.00</td><td></td></th<>	Other Outgo	7000-7499	(95,735,00)	(106 838 45)	108 500 00	24 000 00	37,643.50		155,460.00	155,460.00	
1,572,964,00   1,572,964,29   25,003,767,74   26,730,131,74   24,842,911,18   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,995,00   0.00   295,301,301,201,201,201,201,201,201,201,201,201,2	Interfund Transfers Out	7600-7629		(at coords )	00.000,00	1 872 064 00			538,569,00	538,569.00	
11-9199         24,709,532,74         24,709,532,74         24,709,532,74         24,709,532,74         26,037,727,14         26,730,131,74         24,842,911,18         0.00         285,301,980,00           00-09290         (123,457,33)         546,178,33         600,711,63         854,361,39         7,451,384,37           9320         9330         9340         9340         9340         9340         9340           9490         (123,457,33)         546,178,33         600,771,63         0.00         854,361,39         0.00         0.00           9490         (123,457,33)         546,178,33         600,771,63         0.00         854,361,39         0.00         0.00           9810         (6,351,79)         651,743,33         891,375,33         257,164,33         0.00         21,435,834,38           9810         5,001,485,82         (6,351,79)         661,743,33         1,945,637,96         2,566,346,36         0.00         21,435,834,38           9810         6,001,486,82         1,162,066,00         17,118,814,39         0.00         21,435,834,38           9810         6,001,486,82         1,162,066,00         17,118,814,39         0.00         21,435,834,38           9810         6,001,486,82         1,162,000,36         1,114,	All Other Financing Uses	7630-7699				00,406,210,1			1,872,964.00	1,872,964.00	
11-9180         (123,457.33)         546,178.33         600,711.63         854,361.39         0.00         285,301,985.00           9320         9330         9320         9330         9340         9320         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330 <td>DALANCE SUPPLY TELES</td> <td></td> <td>24,709,532,74</td> <td>24,737,254.29</td> <td>25,003,767,74</td> <td>26.730 131 74</td> <td>24 842 044 49</td> <td>0</td> <td>0.00</td> <td></td> <td></td>	DALANCE SUPPLY TELES		24,709,532,74	24,737,254.29	25,003,767,74	26.730 131 74	24 842 044 49	0	0.00		
11-9199   1123,457,33   546,178.33   600,7711.63   854,361.39   7461,384.37   9310   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320   9320	Apply and Deferred Out					10.00	24,042,311,18	0.00	285,301,985.00	285,301,985.00	
1-3199   1-23457.33   546,178.33   600,771.63   854,361,39   7.451,384.37   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	Cash Not In Treesing										
930 930 930 930 930 930 930 930 930 930	Accounts Receivable	9111-9199	100 110						000		
9320 9330 9340 9460 (123,457,33) 646,178,33 600,711,63  9610 9640 (6,351,78) 651,743,33 (6,451,743,33) 9610 (6,351,78) (6,351,78) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,33) (6,451,345,34) (6,451,345,34) (6,451,345,34) (6,451,345,34) (6,451,345,34) (6,451,345,	Due From Other Funds	9200-9239	(123,457.33)	546,178.33	600,711.63		854,361,39		7.451.384.37		
9340 9480 (123,457.33) 546,178.33 600,711.63 0.00 854,361.39 0.00 7,451,384.35 950 (6,351.78) 651,743.33 600,711.63 0.00 891,375.33 257,164.33 0.00 7,451,384.35 9910 (6,351.78) 651,743.33 0.00 891,375.33 257,164.33 0.00 21,435,834.38 9910 5,001,456.82 (6,451,345.33) 1,945,637.96 2,039,461.33 1,114,681.43 0.00 (8,106,523.00) (8,116,904,881.34 111,1815,996.24 113,816,315.81 0.00 (8,106,523.00) (8,106,523.00)	Stores	0330							000		
9340 (123,457.33) 546,178.33 600,711.63 0.00 854,361.39 0.00 7,451,384,37 00-6599 (6,351.78) 651,743.33 600,711.63 0.00 861,375.33 257,164,33 257,164,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330							00.0		
9490 (123,457.33) 546,178.33 600,711.63 0.00 854,361.39 0.00 7,451,384.37 0.00 854,361.39 0.00 7,451,384.33 0.00 851,743.33 0.00 881,375.33 257,164.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340							00'0		
(0.2457.33)         546,178.33         600,711.63         0.00         854,361.39         0.00         7,451,384.37           9610         (6,351.78)         651,743.33         891,375.33         257,164.33         257,164.33         21,435,834.38           9640         9650         (6,351.78)         651,743.33         0.00         891,375.33         257,164.33         21,435,834.38           9690         (6,351.78)         651,743.33         0.00         891,375.33         257,164.33         0.00         21,435,834.38           9810         5,001,456.82         (6,451,345.33)         1,945,637.96         2,059,461.33         1,114,081.43         0.00         21,435,834.38           8,111,800.73         (1,109,44.85)         1,160,003,16.56         (21,101,452.83)         0.00         (8,106,523.00)           19,015,786.19         115,904,881.34         111,815,992.44         113,816,315.80         2,110,445.28         0.00         (8,106,523.00)	Deferred Outflows of Resources	9490							00:00		
000-6599         (6,351.78)         651,743.33         000111.03         854,361.39         0.00         7,451,384,37           9610         9640         9650         661,743.33         257,164.33         257,164.33         21,435,834.39           9650         66351.78         651,743.33         0.00         0.00         0.00           9690         (6,351.78)         651,743.33         0.00         891,375.33         257,164.33         0.00         21,435,834.38           9910         5,001,456.82         (6,451,345.33)         1,945,637.96         2,059,461.33         1,114,681.43         0.00         21,435,834.38           8,111,800.73         (6,565,910.33)         2,116,003,656         (21,101,452.89)         0.00         (8,106,523.00)           119,015,786.19         115,904,881.34         111,815,992.44         113,816,315.80         0.00         (8,106,523.00)	SUBTOTAL		(123.457.33)	546 178 33	800 744 85				00:00		
500-9599         (6,351.78)         651,743.33         891,375.33         257,164.33         21,435,834.38           9610         9640         0.00         0.00         0.00         0.00           9650         (6,351.78)         651,743.33         0.00         891,375.33         257,164.33         0.00         21,435,834.38           9910         5,001,456.82         (6,451,345.33)         1,345,637.96         2,059,461.33         1,114,881.43         0.00         21,435,834.38           9810         8,111,890.79         (3,110,914.85)         (4,088,822.10)         2,000,315.56         (21,101,452.69)         0.00         (8,106,523.00)           119,015,786.19         115,904,881.34         111,815,999.24         113,816,315.80         (21,101,452.69)         0.00         (8,106,523.00)	Liabilities and Deferred Inflows				2000	0.00	854,361.39	00'0	7,451,384.37		
9610 9640 9650 9660 9660 9660 9670 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	9500-9599	(6,351.78)	651,743.33		891.375.33	257 164 33	_			
9650 9650 9670 9680 (6,351.78) 651,743.33 0.00 881,375.33 257,164.33 0.00 881,375.33 257,164.33 0.00 21,435,834,38 9910 5,001,456.82 (6,451,345,33) 2,546,345.59 1,168,086.00 1,114,881.43 1,1180.79 1,15,904,881.34 1,11,815,999.24 1,13,816,315.80 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452.89) 1,001,452	Current loans	9610					601,01,02,00		21,435,834.38		
9690 (6,351.78) 651,743.33 0.00 881,375.33 257,164.33 0.00 21,435,834,38	Uneamed Revenues	9040							000	1	
9910         5.001,456.82         (6.451,345.33)         1.945,637.96         2.059,461.33         257,164.33         0.00         21,435,834,38           9910         5.001,456.82         (6.451,345.33)         1,945,637.96         2.059,461.33         1,114,681.43         0.00         21,435,834,38           8,111,890.79         (3,110,914.85)         (4,088,82.10)         2,000,316.56         (21,101,452.89)         0.00         (8,106,523.00)           119,015,786.19         115,904,881.34         111,815,999.24         113,816,315.80         (21,101,452.89)         0.00         (8,106,523.00)	Deferred Inflows of Resources	0696	-						00.0		
9910 5.001.456.82 (6.451.345.33) 1.945,637.96 2.059,461.33 1.114,681.43 0.00 21,435,834,38	SUBTOTAL	3	(6.351.79)	00 040 00					00'0		
9910 5.001,456.82 (6,451,345.33) 1,945,637.96 2,059,461.33 1,114,681.43 1,114,881.43 13,984,450.01 1,1881,381.37 (6,556,910.33) 2,546,349.59 1,168,066.00 1,711,878.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Nonoperating		(0,301.70)	001,743,33	0.00	891,375.33	257,164.33	00:0	21,435,834,38		
4.884_351_27         (6.566_910_33)         2,546_346_56         1,166_361_13         1,14,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45         1,18,081_45	Suspense Clearing	9910	5,001,456.82	(6,451,345.33)	1.945.637.96	2 059 481 33	444 004				
8,111,890,79 (3,110,914,85) (4,088,82,10) 2,000,316,56 (21,101,452,89) 0.00 (8,106,523.00) (19,015,706,19 115,994,881,34 111,815,999,24 113,816,315,80 (21,101,452.89) (9,714,883.11	E NET INCOEVERABLE CONTROL		4,884,351.27	(6,556,910.33)	2,546,349.59	1.168 086 00	1 711 878 40		13,984,450.01		
119.015,796.19 115.904.881.34 111.815,999.24 113.816,315.80 TO TO TO TO TO TO TO TO TO TO TO TO TO	F ENDING CASH (A + E)	ĵ.	8,111,890.79	(3,110,914.85)	(4,088,882,10)	2,000,316,56	(21.101.452.69)	0.00	00.0		
	CHICAGO CANCINA		119,015,796.19	115,904,881.34	111,815,999.24	113,816,315,80		00.0	(0,100,523.00)	(8,106,523,00)	
	ACCRUALS AND ADJUSTMENTS										
									00 714 969 11		

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	<u> </u>			
1. CRITERION: Average Daily	Attendance			
STANDARD: Funded averag two percent since budget add	e daily attendance (ADA) for any option.	of the current fiscal year or two	subsequent fiscal years has r	ot changed by more than
Distric	t's ADA Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Va	riances			
xist for the current year will be extracted; o und, only, for all fiscal years.	•	. •	SCHOOLADA COTTES PURILING TO IMANO	iai vata iepoiteu ii tile General
	Estimated F	unded ADA		
	Budget Adoption Budget	First interim Projected Year Totals	- 20	Olahur
Fiscal Year urrent Year (2017-18)	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular	25,368.00	25,444.00		
Charter School Total	ADA 25,368.00	0,00 25,444.00	0.3%	Met
t Subsequent Year (2018-19)				
	25,469.00	25,469.00 0.00		
District Regular				
District Regular Charter School Total		25,469.00	0.0%	Met
Charter School Total d Subsequent Year (2019-20)	ADA 25,469.00		0.0%	Met
Charter School Total d Subsequent Year (2019-20) District Regular	ADA 25,469.00 25,545.00	25,469.00 25,545.00 0.00	0.0%	Met
Charter School Total d Subsequent Year (2019-20)	ADA 25,469.00 25,545.00 0.00	25,545.00	0.0%	Met Met

(required if NOT met)

## 2. CRITERION: Enrollment

STANDARD: Projected enrollment 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 Enrollment	Standard Percentage Range:	-2.0% to +2.0%			
2A. Calculating the District's Enrollment Va	riances				_
DATA ENTRY; Budget Adoption data that exist will district regular enrollment and charter school enrolling				ın for all fiscal years, Enter	λίν <sup>ο</sup>
	Enrollm	ent			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status	
Current Year (2017-18)					
District Regular	26,163	26,242			1
Charter School		0	<u> </u>		- unitary
Total Enrollment	26,163	26,242	0.3%	Met	่_กรอสติจะ
1st Subsequent Year (2018-19)					
District Regular	26,268	26,268			
Charter School	0	0	0.00/		-
Total Enrollment	26,268	26,268	0.0%	Met	
2nd Subsequent Year (2019-20)   District Regular	26,346	25.246		1	
Charter School	20,346	26,346		!	
Total Enrollment	26,346	26,346	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 no	changed since budget adoption b	v more than two percent for the current	vear and two subsequent fiscal vears

Explanation: (required if NOT met)		<u>.</u>		 	<del></del>

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

#### 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

SM.

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-Z ADA	Enroilment	
	Unaudited Actuals	CBED\$ 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	25,188	26,182	
Charter School		0	
Total ADA/Enrollment	25,188	26,182	96.2%
Second Prior Year (2015-16)	-		
District Regular	25,113	26,115	
Charter Schoo!	•	C	
Total ADA/Enrollment	25,113	26,115	96.2%
First Prior Year (2016-17)			
District Regular	25,128	26,075	
Charter School	0	0	
Total ADA/Enrollment	25,128	26,075	96.4%
		Historical Average Ratio:	96.3%

D-2 ADA

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

96.8%

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

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

	Estimated P-2 ADA	Enroument		
		CBEDS/Projected		
Fiscal Year	(Form At, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	25,444	26,242		
Charter School	0	0		
Total ADA/Enrollment	25,444	26,242	97.0%	Not Met
1st Subsequent Year (2018-19)				
District Regular	25,469	26,268		
Charter School		0		
Total ADA/Enrollment	25,469	26,268	97.0%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	25,545	26,346		
Charter School	0	. 0		
Total ADA/Enrollment	25,545	26,346	97.0%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	
(required if NOT met	)

District has a goal to improve enrollment to ADA ratio by 0.5% above the 2016-17 ration (.05% + 96.5% = 97%)

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4. CRITERION: LCFF Revenu	e			
STANDARD: Projected LCF since budget adoption.	F revenue for any of the current fis	cal year or two subsequent fisc	cal years has not changed by	more than two percent
District's LCFF F	Revenue Standard Percentage Range: [	-2.0% to +2.0%		
4A Calculation the District's Broken	ed Change in LCFF Revenue			
4A. Calculating the district's Froject	ou onungo m Eori Novendo			
DATA ENTRY: Budget Adoption data that s		a into the first column. In the First Int	erim column, Current Year data are	extracted; enter data for the two
DATA ENTRY: Budget Adoption data that s			erim column, Current Year data are	extracted; enter data for the two
DATA ENTRY: Budget Adoption data that s	exist will be extracted; otherwise, enter date	venue	erim column, Current Year data are	extracted; enter data for the two
DATA ENTRY: Budget Adoption data that s	exist will be extracted; otherwise, enter date	venue	erim column, Current Year data are	extracted; enter data for the two
DATA ENTRY: Budget Adoption data that s	exist will be extracted; otherwise, enter data LCFF Re (Fund 01, Objects 8011	venue I, 8012, 8020-8089)	erim column, Current Year data are Percent Change	extracted; enter data for the two
DATA ENTRY: Budget Adoption data that e subsequent years. Fiscal Year	exist will be extracted; otherwise, enter data LCFF Re (Fund 01, Objects 8011 Budget Adoption	venue I, 8012, 8020-8089) First Interim		
DATA ENTRY: Budget Adoption data that a subsequent years.  Fiscal Year  Current Year (2017-18)	exist will be extracted; otherwise, enter data LCFF Re (Fund 01, Objects 8011 Budget Adoption (Form 01CS, Item 4B)	venue I, 8012, 8020-8089) First interim Projected Year Totals	Percent Change	Status
DATA ENTRY: Budget Adoption data that e subsequent years.	exist will be extracted; otherwise, enter data LCFF Re (Fund 01, Objects 8011 Budget Adoption (Form 01CS, Item 4B) 221,709,062.00	venue 1, 8012, 8020-8089) First Interim Projected Year Totals 222,146,499.00	Percent Change 0.2%	Status Met

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.

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Explanation:		
(required if NOT met)		

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#### **CRITERION: Salaries and Benefits**

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

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

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

•	Unaudited Actua	als - Unrestricted	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	142,464,371.65	161,876,109.16	88.0%
Second Prior Year (2015-16)	161,584,789.48	181,171,546.45	89.2%
First Prior Year (2016-17)	169,743,299.83	189,185,692.12	89.7%
		Historical Avarage Patio	90 004

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.0% to 92.0%	86.0% to 92.0%	86.0% to 92.0%

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

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

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

Salaries and Benefits	Total Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01!, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
179,541,704,00	202,427,967.00	88.7%	. Met

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	179,541,704.00	202,427,967.00	88.7%	. Met
1st Subsequent Year (2018-19)	187,001,613.00	207,436,750.00	90.1%	Met
2nd Subsequent Year (2019-20)	195,781,674.00	216,068,906.00	90.6%	Met
• , ,				

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

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

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

Explanation:				
(required if NOT met)				
•				

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## 6. CRITERION: Other Revenues and Expenditures

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

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

Distric	t's Other Revenues and Expenditures Ex	thranation Leicentage Kaude:	-5.0% to +5.0%	
A. Calculating the District's Chang	e by Major Object Category and Cor	nparison to the Explanation Pe	rcentage Range	
TA ENTRY: Budget Adoption data that ists, data for the two subsequent years w	exist will be extracted; otherwise, enter dat vill be extracted; if not, enter data for the tw	a into the first column. First interim do	ata for the Current Year are extra	acted. If First Interim Form MYP
planations must be entered for each cat	egory if the percent change for any year ex	ceeds the district's explanation perce	ntage range.	
	Budget Adoption	First Interim		Observe to Octoble
pject Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)	•		
rrent Year (2017-18)	13,709,082.00	17,013,970.00	24.1%	Yes
Subsequent Year (2018-19)	13,211,101.00	13,211,101.00	0.0%	No .
Subsequent Year (2019-20)	13,223,781.00	13,223,781.00	0.0%	No
Explanation: Proje (required if Yes)	cted 2017-18 reflects budgeted prior year	cairy-over.		
Other State Revenue (Fund 01, C	) Dijects 8300-8599) (Form MYPI, Line A3)			
rrent Year (2017-18)	22,131,824.00	26,385,168.00	19.2%	Yes
	22 247 882 00	22,257,863.00	0.2%	No
Subsequent Year (2018-19)	22,217,863.00	ELILO7 1000.00	V-24/0	
I Subsequent Year (2019-20)	22,273,216,00   22,273,216,00   cted 2017-18 reflects budgeted prior year of	22,313,216.00	0.2%	No
Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, C	22,273,216.00 cted 2017-18 reflects budgeted prior year of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	22,313,216.00	0.2% cretionary fund (for computers).	
Subsequent Year (2019-20)  Explanation: Projection (required if Yes)  Other Local Revenue (Fund 01, Cent Year (2017-18)	22,273,216.00   cted 2017-18 reflects budgeted prior year of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the c	22,313,216.00 earry-over and additional one time dis	0.2% cretionary fund (for computers).	No Yes
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Explanation: (required if Yes)  Other Local Revenue (Fund 01, Corent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20)	22,273,216.00   cted 2017-18 reflects budgeted prior year of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the c	22,313,216.00  earry-over and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete	0.2% cretionary fund (for computers).  14.0% 0.0%	Yes No
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Explanation: (required if Yes)  Other Local Revenue (Fund 01, Comment Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20)  Explanation: (required if Yes)  Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project	22,273,216.00    cted 2017-18 reflects budgeted prior year of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	22,313,216.00  carry-over and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and add	0.2% cretionary fund (for computers).  14.0% 0.0% 0.0% 73.5% 17.6% 18.7%	Yes No No No Yes Yes Yes Yes Yes Yes
Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Cent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Oberot Year (2017-18) ubsequent Year (2018-19) Subsequent Year (2018-19) Subsequent Year (2019-20)  Explanation: (required if Yes)  Project Services and Other Operating Explanat (2017-18)	22,273,216.00    cted 2017-18 reflects budgeted prior year of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	22,313,216.00  carry-over and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional additional and additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional	0.2% cretionary fund (for computers).  14.0% 0.0% 0.0%  73.5% 17.6% 18.7%  9-20 reflect computer allocations  10.5% 0.0%	Yes No No No Yes Yes Yes Yes Yes Yes No
Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Clent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Obert Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2018-20)  Explanation: (required if Yes)  Project Services and Other Operating Exp	22,273,216.00    cted 2017-18 reflects budgeted prior year of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	22,313,216.00  carry-over and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and additional one time discrete and add	0.2% cretionary fund (for computers).  14.0% 0.0% 0.0% 73.5% 17.6% 18.7% 9-20 reflect computer allocations	Yes No No No Yes Yes Yes Yes Yes Yes Yes

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6B. (	Calculating the District's	Change in Total Operating Revenues and	Expenditures		
DAT	A ENTRY: All data are extr	racted or calculated.			
		Budget Adoption	First Interim		
Objec	t Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
	T-1-1 F-1-1 - 1 - 04-1				
Curre	nt Year (2017-18)	e, and Other Local Revenue (Section 6A) 47,701,476.00	56,920,637.00	19.3%	Not Met
	rbsequent Year (2018-19)	47,289,534.00	47,329,534.00	0.1%	Met
	ubsequent Year (2019-20)	47,357,567.00	47,397,567.00	0.1%	Met
	, , ,				
		s, and Services and Other Operating Expendit		<del></del>	
	nt Year (2017-18)	36,343,009.00	44,537,775.00	22.5%	Not Met
	bsequent Year (2018-19)	36,604,100.00	37,826,996.00	3,3%	Met Met
2nd S	ubsequent Year (2019-20)	36,456,112.00	37,679,008.00	3.4%	Met
6C C	omnarison of District To	tal Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
<u></u>	Outputaon of District 10	ter Operating Nevendes and Expenditure.	to the Ottandard / ercentage re	AUMO	
DAT!	morning of the language of the	lead from Dastion C6 if the status in Ossito - CD is	Not Mate up auto, in all accord to day.		
JAIA	ENTRY: Explanations are line	ked from Section 6A if the status in Section 6B is	Not Met; no entry is allowed below.		
	subsequent fiscal years. Re	ne or more projected operating revenue have cha casons for the projected change, descriptions of the es within the standard must be entered in Section Projected 2017-18 reflects budgeted prior year	ne methods and assumptions used in 6A above and will also display in the	the projections, and what changes,	if any, will be made to bring the
	Federal Revenue (linked from 6A if NOT met)				
	Explanation: Other State Revenue (linked from 6A if NOT met)	Projected 2017-18 reflects budgeted prior year	carry-over and additional one time dis	scretionary fund (for computers).	
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Projected 2017-18 reflects budgeted prior year	carry over.		
1b.	subsequent fiscal years, Rea	e or more total operating expenditures have chan asons for the projected change, descriptions of th s within the standard must be entered in Section (	e methods and assumptions used in th	ne projections, and what changes, if	he current year or two r any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Projected 2017-18 reflects budgeted prior year	carry-over. 2017-18, 2018-19 and 20	19-20 reflect computer allocations.	
	Explanation:	Projected 2017-18 reflects budgeted prior year	carry-overs		
	Services and Other Exps (linked from 6A	Trojected 2017-10 reneste badgeted prior year	, , , , , , , , , , , , , , , , , , ,		

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

if NOT met)

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## 7. CRITERION: Facilities Maintenance

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

Dete 2015	ermining the District's Complia 5), effective 2017-18 to 2019-20	nce with the Contribution Rec - Ongoing and Major Mainten	uirement for EC Section 1 ance/Restricted Maintenan	7070.75, as amended by AB 10 ce Account (OMMA/RMA)	4 (Chapter 13, Statutes of
NOTE	E: AB 104 (Chapter 13, Statutes of 201 amount that is the greater of the folio		he account, for the 2017-18 to 201	9-20 fiscál years, a minimum	į
	A. The lesser of three percent of the total fiscal year; or	al general fund expenditures and other	financing uses for that fiscal year	or the amount that the district deposited	d into the account for the 2014-15
	<ul> <li>B. Two percent of the total general fund</li> </ul>	expenditures and other financing uses	s for that fiscal year.		· ·
DATA enter	ENTRY: Enter the Required Minimum budget data into lines 1 and 2. All other	Contribution if Budget data does not e data are extracted.	xist. If EC 17070.75(e)(1) and (e)(	2) apply, input 3%. Budget data that exi	st will be extracted; otherwise,
					STL ST
			First Interim Contribution		បរូប
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	8,272,667.00	8,541,602.00	Met	
2.	Budget Adoption Contribution (information O1CS, Criterion 7, Line 2e)	ation only)	8,541,602.00		
lf statu	s is not met, enter an X in the box that b	est describes why the minimum requir	red contribution was not made:		
			participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E) ided)		4.00
	Explanation: (required if NOT met and Other is marked)	·			

niý.

#### **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)

		5	-	
DATA ENTRY: All data are extracted or calculated	ated.			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve	e Percentages (Criterion 10C, Line 9)	12.7%	8.9%	3.4%
District's Deficit Sper	nding Standard Percentage Levels			
B. Calculating the District's Deficit Spe		4.2%	3.0%	1.1%
3. Calculating the District's Deficit Spe	ending Percentages			
	ending Percentages  I. If Form MYPI exists, data for the two sub	ssequent years will be extracte		
Calculating the District's Deficit Spe  ATA ENTRY: Current Year data are extracted	ending Percentages  I. If Form MYPI exists, data for the two sub Projected Year T Net Change in Total	isequent years will be extracte Fotals I Unrestricted Expenditures	ed; if not, enter data for the two subseque	
3. Calculating the District's Deficit Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special	ending Percentages  I. If Form MYPI exists, data for the two sub  Projected Year T  Net Change in Total  Unrestricted Fund Balance ar  (Form 011, Section E) (For	isequent years will be extracte Fotals I Unrestricted Expenditures Ind Other Financing Uses Ind O11, Objects 1000-7999)		
3. Calculating the District's Deficit Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special	ending Percentages  I. If Form MYPI exists, data for the two sub  Projected Year T  Net Change in Total  Unrestricted Fund Balance ar  (Form 011, Section E) (Form (Form MYPI, Line C)	isequent years will be extracte Fotals I Unrestricted Expenditures Ind Other Financing Uses Ind Other Financing Uses Ind Other Financing Uses Ind Other Financing Uses	ed; if not, enter data for the two subseque Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	ent years into the first and Status
ATA ENTRY: Current Year data are extracted cond columns.  Fiscal Year root year (2017-18)	Projected Year T  Net Change in Total  Unrestricted Fund Balance ar  (Form 01I, Section E)  (Form MYPI, Line C)  (7,085,410.00)	osequent years will be extracted for the second of the Financing Uses mould, Objects 1000-7999) (Form MYPI, Line Bit) 203,442,967.00	ed; if not, enter data for the two subseque  Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.5%	ent years into the first and Status Met
3. Calculating the District's Deficit Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special	ending Percentages  I. If Form MYPI exists, data for the two sub  Projected Year T  Net Change in Total  Unrestricted Fund Balance ar  (Form 011, Section E) (Form (Form MYPI, Line C)	isequent years will be extracte Fotals I Unrestricted Expenditures Ind Other Financing Uses Ind Other Financing Uses Ind Other Financing Uses Ind Other Financing Uses	ed; if not, enter data for the two subseque Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	ent years into the first and Status

	of District De		

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit 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:	The Board of Education is aware of the deficit spending pattern and will address the problem in a future solvency plan	n.	
(required if NOT met)		V	

Glendale Unified Los Angeles County

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

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DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.  Ending Fund Balance		RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fis	scal years.
General Fund Projected Year Total Projected Year Total Fiscal Year (2017-18) List Subsequent Year (2018-18) 1st Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2018-20) 2nd Year (2	DATA ENTRY: Current Year data are extr	acted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
Current Year (2017-18) 1st Subsequent Year (2018-16) 2nd Subsequent Year (2019-20)  9A-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:  Explanation:  Explanation:  Explanation:  Explanation:		General Fund	ž.
tel Subsequent Year (2019-20)  42,522,230.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  32,502,367.40  Met  33,502,367.40  Met  34,502,367.40  Met  35,502,367.40  Met  36,502,367.40		(Form 01!, Line F2 ) (Form MYPI, Line D2) Status	
2A-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  Fiscal Year  (Form CASH, Line F, June Column)  Status  10.821,396.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.			
PA-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation:  (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be eintered below.  Ending Cash Balance General Fund  Fiscal Year  (Form CASH, Line F, June Column)  Status  Current Year (2017-18)  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.			
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DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Status  100.621,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	OA 2 Commission of the District of	adia Fand Balance ( 4 D	
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1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Status F. June Column) Status  Current Year (2017-18) Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	DATA ENTRY: Enter an explanation if the	standard is not met.	ଖିତ
Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Status  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	4- OTAMBARD MET B : ( )		
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Status  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	1a. STANDARD WET - Projected gen	eral rund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Status  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:			
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B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) Status  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	Evolonations		
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9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 100,621,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	L		
9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 100,621,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.			
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Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2017-18) 100,821,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	9B-1. Determining if the District's En	ding Cash Balance is Positive	
Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2017-18) 100,821,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	DATA ENTRY: If Form CASH exists data w	vill be extracted if not data must be entered below	
General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 100,821,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	, , , , , , , , , , , , , , , , , , , ,		
Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 100,821,386.11 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:			
Current Year (2017-18)  100,821,386.11  Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	Figcal Veer		
9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET-Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:			
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1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	9B-2. Comparison of the District's Er	ding Cash Balance to the Standard	
Explanation:	DATA ENTRY: Enter an explanation if the st	andard is not met.	
Explanation:	1a STANDARD MET - Projected cene	ral fund cash halance will be nocitive at the end of the current fiscal year	
	On working that I - I rejected gener	arrana daen samunde itiin so positite at tiib eitä er tiib esitetti tiodat yedi.	
(required if NOT met)	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.

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	25,444	25,469	25,545
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.

Current Year

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

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

Yes

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

	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	5,310,882.00	5,310,882.00	5,310,882.0

# 10B. Calculating the District's Reserve Standard

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

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

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

- 3. 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 6. (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
286,293,306.00	285,301,985.00	293,933,797.00	
286,293,306.00 3%	285,301,985.00 3%	293,933,797.00 3%	
8,588,799.18	8,559,059.55	8,818,013.91	
0.00	0.00	0.00	
8,588,799.18	8,559,059.55	8,818,013.91	

5,310,882.00

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	t's Available	

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

	Current Year		
ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
etricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,588,800.00	8,559,060.00	8,818,014.00
		18	
	27,640,936.73	16,717,214.73	1,059,328.73
General Fund - Negative Ending Balances in Restricted Resources	ł		ļ
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1		
	0.00	0.00	0.00
	ĺ		
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.00
	0.00	0.00	0.00
	i		
	36,229,736.73	25,276,274.73	9,877,342.73
- ` · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·	12.65%	8.86%	3.36%
(Section 10B, Line 7):	8,588,799.18	8,559,059.55	8,818,013.91
Status:	Met	Met	Met
	(Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources	Ve Amounts	Ve Amounts   Projected Year Totals   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st Subsequent Year   1st S

10D. Cor	nparison	of District Reserve	e Amount to the Standard
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DATA FNTRY:	Enter an explanation	if the etandard	is not met

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

Explanation:	
(required if NOT met)	
1	

su	PPLEMENTAL INFORMATION	_
DAT	A ENTRY: Cłick the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
<b>S</b> 1	. Contingent Liabilities	
1a		
1b.	If Yes, identify the liabilities and how they may impact the budget:	1
		TAMA.
S2.	Use of One-time Revenues for Ongoing Expenditures	دنادن. مرود
1a,	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No	<b>0</b> 1039
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the engoing expenditures in the following fiscal years:	
S3.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No	\$ UNAC
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.

	District's Contribut	ions and Transfers Standard:	or	-5.0% to +5.0% -\$20,000 to +\$20,000		5.87
S5A. Identification of the District's I	Projected Contributions, Transfers, a	nd Capital Projects that m	av Impaci	t the General Fund		-
						-
DATA ENTRY: Budget Adoption data that First Interim Contributions for the 1st and 2 Current Year, and 1st and 2nd Subsequentall other data will be calculated.	2nd Subsequent Years. For Transfers in and	Transfers Out, if Form MYP ex	dsts, the da	ta will be extracted into the Fir	st Interim column for the	operation models
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status	_
1a. Contributions, Unrestricted Ger						
(Fund 01, Resources 0000-1999,		(00.000.000.00)	0.00/ 1	0.00	Mat	٦
Current Year (2017-18) 1st Subsequent Year (2018-19)	(39,023,663.00)	(39,023,663.00) (38,951,659.00)	0.0%	0.00	Met Met	-
2nd Subsequent Year (2019-20)	(38,898,170.00)	(38,898,170.00)	0.0%	0.00	Met	_
			•			
1b. Transfers In, General Fund *	0.00	0.00	0.0%	0.00	Met	7
Current Year (2017-18) 1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met	1
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met	]
, ,						-
1c. Transfers Out, General Fund *	4 979 779 00	4 070 770 00	0.0%	0.00	Met	1
Current Year (2017-18) 1st Subsequent Year (2018-19)	1,873,773.00 1,872,964.00	1,873,773.00 1.872.964.00	0.0%	0.00	Met	- wi
2nd Subsequent Year (2019-20)	1,872,950.00	1,872,950.00	0.0%	0.00	Met	]
general fund operational budget?	occurred since budget adoption that may im			No		
* Include transfers used to cover operating of	deficits in either the general fund or any othe	er fund.				
S5B. Status of the District's Projecte	d Contributions, Transfers, and Capi	tal Projects				
DATA ENTRY: Enter an explanation if Not N	let for items 13-1c or if Ves for Item 1d					
·	not changed since budget adoption by more	e than the standard for the curre	ent year and	d two subsequent fiscal years.		
Explanation: (required if NOT met)						
1b. MET - Projected transfers in have n	ot changed since budget adoption by more t	han the standard for the curren	t year and t	wo subsequent fiscal years.		
Explanation: (required if NOT met)						
L				<del></del>	<u>.                                    </u>	

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

1c.	MET - Projected transfers o	out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	
		4	
	Explanation: (required if NOT met)		
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	vò.
	Project Information: (required if YES)		
			 906 104

# S6. Long-term Commitments

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

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

S6A. Identification of the Dist	trict's Long-	term Commitments		<del>.</del>		
DATA ENTRY: If Budget Adoption Extracted data may be overwritten all other data, as applicable.	data exist (Fo to update long	rm 01CS, Item S6A), long-term con g-term commitment data in Item 2, a	nmitment data will as applicable, If no	l be extracted and o Budget Adoptio	d it will only be necessary to click the ap n data exist, click the appropriate buttor	propriate button for Item 1b. as for items 1a and 1b, and enter
a. Does your district have     (If No, skip items 1b an				Yes		
<ul> <li>b. If Yes to Item 1a, have since budget adoption?</li> </ul>		n (multiyear) commitments been inc	zurred	No		
If Yes to Item 1a, list (or up benefits other than pension	odate) all new is (OPEB); Of	and existing multiyear commitment PEB is disclosed in Item S7A.	ts and required an	nual debt service	amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining		SACS Fund and C		d For: t Service (Expenditures)	Principal Balance as of July 1, 2017
apital Leases						_
ertificates of Participation eneral Obligation Bonds	23	Property Taxes	- IN	leasure K and Me	easure S	225,213,690
upp Early Retirement Program						
tate School Building Loans ompensated Absences	<del></del>			·		
her Long-term Commitments (do l ty of Glendale Loan	not include Oi	Central RDA Funds	74	439		1,302,035
	10	- 1404/DD4 - 110		100		4,069,483
REBS (Old)	13	Fund 40.1 (RDA Funds)	14	43 <u>9</u>		4,009,463
REBS (New)	17	Fund 401. (RDA Funds)	74	139		10,734,000
	+	<u>.</u>				
· · · · · · · · · · · · · · · · · · ·						
TOTAL:						241,319,208
101112						0.10.1
		Prior Year (2016-17)	Current \ (2017-1		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		Annual Payment	Annual Pay	yment	Annual Payment	Annual Payment
Type of Commitment (continuity pital Leases	nued)	(P&I)	(P & I	)	(P & I)	(P & I)
rtificates of Participation	!					
neral Obligation Bonds op Early Retirement Program		16,440,057	···-	13,457,723	14,398,498	14,733,095
te School Building Loans						
mpensated Absences				<u></u>		
er Long-term Commitments (cont	inued):					·
of Glendale Loan		177,000		195,999	216,000	237,000
EB\$ (Old)	-	483,520		474,478	465,310	456,039
				725 200	864,878	867,524
EB\$ (New)		. 0		735,396	878,878	007,024
				l		. 1

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

No

Νo

No

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

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1.

DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.	
Explanation: (Required if Yes to increase in total	
annual payments)	- 8 Bq
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-tin	ne sources?
, No	
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long	-term commitment.
Explanation: (Required if Yes)	

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# S7. Unfunded Liabilities

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

	other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				37
			No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
		<u> </u>	Budget Adoption		J.
	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)			irst Interim 52,679,613.00 52,679,613.00	១រ
	Are AAL and UAAL based on the district's estimate or an actuarial valuation?     If based on an actuarial valuation, indicate the date of the OPEB valuation.	aluation.		Actuariał Jl 01, 2016	
	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or a Measurement Method	Alternative	Budget Adoption (Form 01CS, Item S7A) Fi	rst Interim	
	Current Year (2017-18)		6,324,338.00	6,324,338.00	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		6,324,338.00 6,324,338.00	6,324,338.00 6,324,338.00	
ı	o. OPEB amount contributed (for this purpose, include premiums paid t	o a self-insuran	ce fund)		S An
	(Funds 01-70, objects 3701-3752) Current Year (2017-18)		2,276,887.00	2,296,935.00	
	1st Subsequent Year (2018-19)		2,280,000.00	2,280,000.00	
	2nd Subsequent Year (2019-20)		2,280,000.00	2,280,000.00	٠.
	. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		5 H20 000 00 l	0.500.000.00	
	Current Year (2017-18) 1st Subsequent Year (2018-19)		2,500,000.00 2,500,000.00	2,500,000.00 2,500,000.00	
	2nd Subsequent Year (2019-20)		2,500,000.00	2,500,000.00	
d	. Number of retirees receiving OPEB benefits				
	Cürrent Year (2017-18)		168	168 168	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		168	168	
С	omments:				
	<del></del>				

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

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S7B. Identification	of the District's Unfunded Liability for Self-insurance	Programs	
DATA ENTRY: Click th First Interim data in iter	e appropriate button(s) for items 1a-1c, as applicable. Budget A ns 2-4,	doption data that exist (Form 01CS, Item S7B) will be extrac	eted; otherwise, enter Budget Adoption and
workers' co property an	district operate any self-insurance programs such as mpensation, employee health and welfare, or discount include OPEB; which is covered in (If No, skip items 1b-4)	Na	
	m 1a, have there been changes since tion in self-insurance liabilities?	n/a	W
	n 1a, have there been changes since tion in self-insurance contributions?	n/a	
	Liabilities ility for self-insurance programs bility for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interin	n (1000 (1000
Current Ye 1st Subsec 2nd Subse b. Amount contr	itribution (funding) for self-Insurance programs ar (2017-18) quent Year (2018-19) quent Year (2019-20) ibuted (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim	
1st Subsec	ar (2017-18) µuent Year (2018-19) quent Year (2019-20)		5.0

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Health and Welfare is fully insured. Workers comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured. Vision and dental are self insured (minor programs). Property Liability is in a JPA.

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### 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 -6.1 district governing board and superintendent. S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Certificated Labor Agreements as of the Previous Reporting Period Энсь. ИСС Were all certificated labor negotiations settled as of budget adoption? Nο if Yes, complete number of FTEs, then skip to section S8B. If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations 2nd Subsequent Year Prior Year (2nd Interim) Current Year 1st Subsequent Year (2016-17)(2017-18)(2018-19)(2019-20)Number of certificated (non-management) full-1,302.0 1.299.0 time-equivalent (FTE) positions 1,290.0 1,295.0 No Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. des Are any salary and benefit negotiations still unsettled? Yes If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a If Yes, date of budget revision board adoption: End Date: Period covered by the agreement: Begin Date: 5. Current Year 1st Subsequent Year 2nd Subsequent Year Salary settlement: (2019-20)(2017-18)(2018-19) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments:

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ego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,305,899		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Amount included for any tentative salary schedule increases	0	0	0
if	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
	Total cost of H&W benefits	21,700,000	23,653,000	25,606,000
	Percent of H&W cost paid by employer	Varies	Varies	Varies
	Percent projected change in H&W cost over prior year	4.1%	9.0%	9.0%
е	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption			
an an	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	140		
	If Yes, explain the nature of the new costs:			<del></del>
		Current Year	1st Subsequent Year	2nd Subsequent Year
fic	ated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes _
	Cost of step & column adjustments	1,400,000	1,400,000	1,400,000
Cost of step & column adjustments Percent change in step & column over prior year		1.0%	1.0%	1.0%
ic	ated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	sted (New management). Other			
	ated (Non-management) - Other r significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e., c	lass size, hours of employment, leave	of absence, bonuses, etc.):
			· · · · · · · · · · · · · · · · · · ·	
	<del></del>	<u> </u>		
	·			
			<del></del>	

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Status of Classified Labor Agreements as of the Previous Reporting Prod  Were all classified labor registrions settled as of budget adoption?  If Yes, complete number of FTE, then skip to section SSC.  Classified (Non-management) Statary and Behefit Nagotistrion  Prior Yes' (2019-17)  Number of classified (non-management)  FTE positions  1a. Have any salary and benefit negotistions been settled shore budget adoption?  If Yes, and the corresponding public disclosure disclosures documents have been filed with the COE, complete questions 2 and 3.  If No, complete questions 8 and 7,  1b. Are any salary and benefit negotistions bean attitled shore budget adoption?  If No, complete questions 8 and 7,  1c. Are any salary and benefit negotistions and the set of sections declared disclosures documents have been filed with the COE, complete questions 2 and 3.  If No, complete questions 8 and 7,  1b. Are any salary and benefit negotistions and insendent?  1c. Per Coverment Code Section 347.5(a), date of public disclosure board meeting;  2a. Per Coverment Code Section 347.5(b), was the collective bargaining agreement certified by the district superindendent and classifications.  1c. Per Coverment Code Section 347.5(b), was the collective bargaining agreement enter the costs of the occlective bargaining agreement and control of the section of the collective bargaining agreement and the control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining agreement and control of the collective bargaining a	ATA ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	Agreements as of the Previous Rep	porting Period." There are no extract	ions in this section.
Prior Year (End Interim)	Vere all classified labor negotiations settled as o If Yes, com	f budget adoption? plete number of FTEs, theл skip to	section S8C. No		
Number of classified (non-management)  1a. Have any salary and benefit negotiations been settled airce budget adoption?  If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3.  If Yes, complete questions and 7.  If Yes, complete questions 3 and 7.    Yes	lassified (Non-management) Salary and Bene	Prior Year (2nd Interim)			
If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2 and 3. If No, complete questions 8 and 7.  11). Are any salary and benefit negotiations still unsetfled?  12) If Yes, complete questions 8 and 7.  13) Negotiations Settled Since Budget Addoction  14) Yes  15) Negotiations Settled Since Budget Addoction  15) Are any salary and benefit negotiations still unsetfled?  16) Yes  17) Negotiations Settled Since Budget Addoction  18) Yes  18) Negotiations Settled Since Budget Addoction  19) Yes  19) Negotiations Settled Since Budget Addoction  20) Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district suprintendent and often business difficially certification:  19) If Yes, date of Superintendent and OSD certification:  10) If Yes, date of Superintendent and OSD certification:  11) If Yes, date of budget revision board adoption:  12) Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the colistorie bergaining agreement?  11) If Yes, date of budget revision board adoption:  12) Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the colistory bergaining agreement?  13) If Yes, date of budget revision board adoption:  14) Period covered by the agreement:  25) Salary settlement:  26) Current Year  (2017-18) (2018-19) (2018-19)  27) If Yes, date of budget revision board adoption:  28) The Current Year  (2017-18) (2018-19) (2018-19)  28) The Current Year  (2019-20) (2018-19) (2018-19)  29) The Current Year  (2019-20) (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (2018-19)  2018-100 (2018-19) (20	umber of classified (non-management) rE positions				
Nearotiations Settled Since Budnet Adoption	If Yes, and If Yes, and	the corresponding public disclosure the corresponding public disclosure	documents have been filed with the	COE, complete questions 2 and 3. the COE, complete questions 2-5.	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and clief business official?  If Yes, date of Superintendent and CSD certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision board adoption:  If Yes, date of budget revision adopted to meet the cost of salary settlement:  Current Year (2017-18)  Is Subsequent Year (2018-19)  (2018-19)  One Year Agroement  Total cost of salary settlement  % change in salary settlement  % change in salary sethement  % change in salary schedule from prior year (may enfor text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:			Yes		
to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  Begin Date:  End Date:  End Date:  Salary settlement:  Salary settlement included in the Interim and multilyear projections (MYPs)?  One Year Agroement  Total cost of salary settlement  % change in salary schedule from prior year (may enfor text, such as "Reopener")  Identify the source of funding that will be used to support multilyear salary commitments:	<ul> <li>Per Government Code Section 3547.5(a),</li> <li>Per Government Code Section 3547.5(b), certified by the district superintendent and</li> </ul>	was the collective bargaining agree chief business official?	ement		
5. Salary settlement:  Current Year (2017-18)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement Total cost of salary settlement  % change in salary schedule from prior year or  Multiyear Agreement Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:	<ol> <li>Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini</li> </ol>	was a budget revision adopted ng agreement?			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:		Begin Date: [		·	2nd Subcoquent Veer
Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:	Is the cost of salary settlement included in	the interim and multiyear			
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments:		_			
(may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:  gotiations Not Settled		or //ultiyear Agreement	·		
Identify the source of funding that will be used to support multiyear salary commitments:  gotiations Not Settled					
	Identify the so	urce of funding that will be used to	support multiyear salary commitmer	nts:	
6. Cost of a one percent increase in salary and statutory benefits 507,816	utiations Not Settled				
Current Year 1st Subsequent Year 2nd Subsequent Year	Cost of a one percent increase in salary and	statutory benefits	507,816		

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Classif	ied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
		(EUT? 10)		,	7
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes	4
2.	Total cost of H&W benefits	11,400,000	12,426,000	13,520,000	_
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies	4
4.	Percent projected change in H&W cost over prior year	4.1%	9.0%	9.0%	_
	ied (Non-management) Prior Year Settlements Negotiated Budget Adoption				
Are any settleme	new costs negotiated since budget adoption for prior year ents included in the interim?	No			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;				Justin.
					1
					J
Classifie	ed (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
1,	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	400,000	400,000	400,000	
3. i	Percent change in step & column over prior year	1.0%	1.0%	1.0%	:
lace!#o	d (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
, idosilie	u (Noti-management) Attrition (layons and retirements)	(2017-10)	(2018-19)	(2019-20)	
1. /	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes	
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	N-	Ne	No	
	L.	No	No	No .	
lassifie	d (Non-management) - Other				i the ed
	significant contract changes that have occurred since budget adoption and the	he cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):	19.53
			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	
	<u> </u>				

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S80	C. Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Confidential Employ	rees	
DAT	FA ENTRY: Click the appropriate Yes or No bis section.	utton for "Status of Management/S	upervisor/Confidential Labor Agre	eements as of the Previous Reporting F	eriod." There are no extractions
	tus of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, if No, continue with section S8C.	ns settled as of budget adoption?	revious Reporting Period No		
Мал	agement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	ber of management, supervisor, and dential FTE positions	190,0	195.0	195.0	195.0
1a	, , -	been settled since budget adoption plete question 2.	n? No		
	lf No, comp	lete questions 3 and 4.			
1b		ill unsettled? plete questions 3 and 4.	Yes		
Jeao	tiations 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)? Total cost o	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
egot	lations Not Settled	_			
3.	Cost of a one percent increase in salary a	nd statutory benefits	252,818		
			Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-2 <u>0)</u>
4.	Amount included for any tentative salary s	chedule increases	0	0	0
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
aıu	and Welfare (H&W) Benefits	Г	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes 2 845 000	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	-	3,500,000 Varies	3,815,000 Varies	4,130,000 Varies
4.	Percent projected change in H&W cost over	er prior year	4.1%	9.0%	9.0%
_	jement/Supervisor/Confidential nd Column Adjustments		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		250,000		250,000
3.	Percent change in step and column over pr	ior year	1.0%	1.0%	1.0%
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in the in	sterim and MVDs2	No	No	No
1 <i>.</i> 2.	Total costs of other benefits	ILGIIII ANU WITS!	0	. 0	0
3.	Percent change in cost of other benefits over	er prior year	0.0%	0.0%	0.0%

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

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# S9. Status of Other Funds

S9A. I	interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addres  OA. Identification of Other Funds with Negative Ending Fund Balances	sed.	
DATA	ATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.		
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?		\hjj
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., aπ each fund.	interim fund report) and a multiyear projection report for	
2.	<ol><li>If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal explain the plan for how and when the problem(s) will be corrected.</li></ol>	year. Provide reasons for the negative balance(s) and	
			35. 05.

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cy to the need for additional review.		
opriate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.	
e in the general fund? (Data from Criterion 9B-1, Cash Balance,	No	o
onnel position control independent from the payroll system?	Yes	
ing in both the prior and current fiscal years?	No	
	No	-
ears of the agreement would result in salary increases that	No .	
de uncapped (100% employer paid) health benefits for current or	No	%
al system independent of the county office system?	No	
	No ,	
	Yes	
	in comment.	
Line 9A - New CBO.		
		** **
in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of	ions show that the district will end the current fiscal year with a ce in the general fund? (Data from Criterion 95-1, Cash Balance, le Yes or No)  connel position control independent from the payroll system?  sing in both the prior and current fiscal years?  cols operating in district boundaries that impact the district's he prior or current fiscal year?  and into a bargaining agreement where any of the current rears of the agreement would result in salary increases that ed the projected state funded cost-of-living adjustment?  Indee uncapped (100% employer paid) health benefits for current or all system independent of the county office system?  In any reports that indicate fiscal distress pursuant to Education (a)? (If Yes, provide copies to the county office of education.)	ions show that the district will end the current fiscal year with a ce in the general fund? (Data from Criterion 98-1, Cash Balance, le Yes or No)  connel position control independent from the payroll system?  Yes  sing in both the prior and current fiscal years?  No  clis operating in district boundaries that impact the district's learn or current fiscal year?  No  di rito a bargaining agreement where any of the current ears of the agreement would result in salary increases that did the projected state funded cost-of-living adjustment?  did uncapped (100% employer paid) health benefits for current or  No  all system Independent of the county office system?  No  any reports that indicate fiscal distress pursuant to Education ((a)? (If Yes, provide copies to the county office of education.)  No  connel changes in the superintendent or chief business  Yes  additional fiscal indicators, please include the item number applicable to each comment.

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