Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,220,173.00	48,220,173.00	26,293,989.22	48,220,173.00	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	1,068,529.00	1,095,524.00	867,893,35	1,933,024.00	837,500.00	76.4%
4) Other Local Revenue		8600-8799	200,783,00	200,783.00	144,440,28	200,783.00	. 0.00	0.0%
5) TOTAL, REVENUES			49,489,485.00	49,516,480.00	27,306,322.85	50,353,980.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,108,937.00	23,675,359.00	12,578,449.91	23,675,359.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,264,297.00	6,404,048.00	4,112,377.12	6,404,048.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,360,541.00	9,793,837.00	4,809,899.96	9,793,837,00	0.00	0.0%
4) Books and Supplies		4000-4999	1,065,416.00	1,467,919.00	660,811.09	1,467,919.00	0.00	0.0%
5) Services and Other Operating Expenditures	-	5000-5999	4,494,470.00	4,452,732.00	1,857,782.24	4,452,732.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,300,00	22,188.00	14,550.85	22,188.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	-	7100-7299 7400-7499	332,574.00	332,574.00	241,901.76	332,574.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(283,101.00)	(283,101.00)	(13.00)	(281,152.00)	(1,949.00)	0.7%
9) TOTAL, EXPENDITURES			44,350,434,00	45,865,556,00	24,275,759,93	45,867,505.00		44 (0)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,139,051.00	3,650,924.00	3,030,562.92	4,488,475.00		
D. OTHER FINANCING SOURCES/USES	*		i					
Interfund Transfers a) Transfers in	,	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	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	(5,939,867.00)	(5,939,867.00)	0.00	(6,298,694.00)	(358,827,00)	6,0%
		ſ						

(6,189,867.00)

(6,189,867.00)

4) TOTAL, OTHER FINANCING SOURCES/USES

Description Resource		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		÷	(1,050,816.00)	(2,538,943.00)	3,030,562.92	(2,062,219.00)		
F. FUND BALANCE, RESERVES						·		
Beginning Fund Balance As of July 1 - Unaudited		9791	14,406,373.65	14,406,373.65	1. 外接基础	14,406,373.65	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)			14,406,373.65	14,406,373.65		14,406,373.65		
d) Other Restatements		9795	0.00	00,0		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,406,373.65	14,406,373.65		14,406,373.65		
2) Ending Balance, June 30 (E + F1e)			13,355,557.65	11,867,430,65		12,344,154.65		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		00,0		
Prepaid Expenditures		9713	· 0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		200
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		<u>0.00</u>		
Other Commitments d) Assigned	•	9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				Control			Paring paragraphs	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	13,355,557,65	11,867,430.65		12,344,154.65		结构的

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		(4)	(2)		(2)	()	<u> </u>
Principal Apportionment							
State Aid - Current Year	8011	31,451,564.00	31,451,564.00	17,649,849.00		0.00	0.0%
Education Protection Account State Aid - Current Year	8012	7,726,985.00	7,726,985.00	3,636,880.00		0.00	0,0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Refief Subventions Homeowners' Exemptions	8021	54,566.00	54,566,00	25,008,22	54,566.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	7,739,296.00	7,739,296,00	4,108,453.40	7,739,296.00	0.00	0.0%
Unsecured Roll Taxes	8042	298,092.00	298,092.00	277,968.90	298,092,00	0.00	0.0%
Prior Years' Taxes	8043	160,303.00	160,303.00	316,641.80	160,303.00	0.00	0.0%
Supplemental Taxes	8044	241,379.00	241,379.00	138,031.23	241,379.00	0.00	0.0%
Education Revenue Augmentation	0544	241,070.00	241,070.00	100,001,20	241,573,00	0.00	0.07
Fund (ERAF)	8045	2,275,260.00	2,275,260.00	117,730.04	2,275,260.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	19,305.61	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	4,121.02	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.0%
D DET 0							
Subtotal, LCFF Sources		49,947,445.00	49,947,445.00	26,293,989,22	49,947,445.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(1,727,272.00)	(1,727,272.00)	0.00	(1,727,272.00)	0.00	0.0%
All Other LCFF Transfers - Current Year Atl Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	00,0	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	00.0	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0,00	0.00	0.00	0,00	O.D%
TOTAL, LCFF SOURCES	0000	48,220,173,00	48,220,173.00	26,293,989.22	48,220,173.00	0,00	0.0%
FEDERAL REVENUE		40,220,110,00	10,220,110.00	20,200,000.22	40,220,170.00	0,50	0,0,0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	-0.00	- 0000	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0,00	0.0 0	0.00		1.2
Donated Food Commodities	8221	0.00	0.00	0.00	0,00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0,00	0,00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	828D	0.00	0.00	0.00	0.00	0.00	0,0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	4:4 0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes						
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner								3,644
Program	4203	8290						
Title V, Part B, Public Charter Schools	4049		5000000000000000000000000000000000000					
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290						
a. 1918/E 91.148 1.41	3199, 4036-4126,	9000						
Other NCLB / Every Student Succeeds Act	5510	8290				40.00		
Career and Technical Education	3500-3599 All Other	8290		0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.07
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement							7	
Prior Years	6360	8319		建造业发展。				
Special Education Master Plan	area.	0044						
Current Year	6500	8311		All telefolis de l'India				
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	THE PARTIES AND THE		0.00	0.00		29/04/27
Child Nutrition Programs		8520	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	1,055,897.00	837,500.00	383.5%
Mandated Costs Reimbursements		8550	218,397.00	218,397.00	514,986.00		0,00	0.0%
Lottery - Unrestricted and Instructional Materia	ils	8560	831,836.00	858,831.00	345,637.35	858,831.00	0.00	0.07
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00		1.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		4.8
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	0007	0500						
Program	6387	8590			n remide			
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	李斯斯 名,在					
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	18,296.00	18,296.00	7,270,00	18,296.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			1,068,529.00	1,095,524.00	867,893.35	1,933,024.00	837,500.00	76.4%

Page 4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Itesource Coues	00000						
Other Local Revenue County and District Taxes								
Other Restricted Levies							(表) (表)	
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621 8622	0.00	0.00	0,00	0.00	0.00	0.0
Other		8622	0.00	0.00	0,00	0.00		0,0
Community Redevelopment Funds Not Subject to LCFF Deduction	-	8625	0.00	0,00	15,641,54	0.00		
Penalties and Interest from Delinquent Non-LO	CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			_ :					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	77,075.00	77,075,00	44,347.48	77,075.00	0.00	0.0
Interest .		8660	80,000,00	80,000,00	61,916.52	80,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inc	vesiments	8662	0.00	0.00	0.00	0.00		0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0,0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	rt	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	43,708.00	43,708.00	22,534.74	43,708.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0,00	0,00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers		c== :						, en
From Districts or Charter Schools	6500	8791				9.74		
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments			- INVESTIGATION OF THE PROPERTY OF THE PROPERT		and the state of the second of			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	, O B (O)	8799	0.00	0.00	0.00	0.00	0.00	0.0
		3,00		200,783.00	144,440.28	200,783.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			200,783,00	ZUU. / 0.3.UK/ 1			0.00	



Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	19,554,619.00	20,041,870.00	10,540,472,63	20,041,870.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	978,310.00	1,004,181.00	572,021.89	1,004,181.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,540,254.00	2,592,839.00	1,446,063.17	2,592,839.00	0.00	0.0%
Other Certificated Salaries	1900	35,754.00	36,469.00	19,892,22	36,469.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		23,108,937.00	23,675,359.00	12,578,449.91	23,675,359.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	782,915,00	802,280.00	244,942.38	802,280.00	0.00	. 0,0%
Classified Support Salaries	2200	2,293,578.00	2,350,470.00	1,252,088.84	2,350,470.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	656,206.00	670,837.00	337,797.69	670,837.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,074,958.00	2,118,947.00	1,076,971.42	2,118,947.00	0.00	0.09
Other Classified Salaries	2900	456,640.00	461,514.00	1,200,576.79	461,514.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		6,264,297.00	6,404,048.00	4,112,377.12	6,404,048.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	3,334,391.00	3,415,114.00	1,806,058.98	3,415,114.00	0.00	0.0%
PERS	3201-3202	970,667.00	991,130.00	437,599.00	991,130.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	814,324.00	833,164.00	422,593.11	833,164.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,859,460.00	3,151,273.00	1,345,402.67	3,151,273.00	0.00	0.09
Unemployment Insurance	3501-3502	14,681,00	15,248.00	7,726.51	15,248.00	0.00	0.09
Workers' Compensation	3601-3602	887,018.00	907,908.00	474,645.18	907,908.00	0.00	0.0%
OPEB, Allocated	3701-3702	480,000.00	480,000.00	205,116.52	480,000.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	00.0	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	110,757.99	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		9,360,541.00	9,793,837.00	4,809,899.96	9,793,837.00	0.00	0.09
BOOKS AND SUPPLIES ,							
Approved Textbooks and Core Curricula Materials	4100	655,00	10,050.00	10,050.00	10,050.00	0.00	0.09
Books and Other Reference Materials	4200	16,200.00	28,316.00	35,595.61	28,316.00	0.00	0.0%
Materials and Supplies	4300	949,510.00	946,577.00	402,800.79	946,577.00	0,00	0.09
Noncapitalized Equipment	4400	99,051.00	482,976.00	212,364.69	482,976.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	-	1,065,416.00	1,467,919,00	660,811.09	1,467,919.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	. 0.00	0.00	0.00	0. <u>0%</u>
Travel and Conferences	5200	217,585.00	191,365.00	58,988.94	191,365.00	0.00	0.0%
Dues and Memberships	5300	50,965,00	51,085.00	42,709.66	51,065.00	0.00	0.0%
Insurance	5400-5450	280,000.00	280,000.00	308,998.00	280,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,217,000.00	1,217,000.00	697,394.69	1,217,000.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,601.00	61,660,00	30,488.04	61,660.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	2,366,649.00	2,350,923.00	958,031.12	2,350,923.00	0.00	0.0%
Communications	5900	315,670.00	315,719.00	(236,828.21)	315,719.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,494,470.00	4,452,732.00	1,857,782.24	4,452,732.00	0.00	0.0%



Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								, ,
	•							
Land		6 100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment		6400	7,300.00	7,300.00	0.00	7,300.00	0.00	0.0%
Equipment Replacement		6500	0.00	14,888,00	14,550,65	14,888.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,300.00	22,188.00	14,550.85	22,188.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	7,929.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	15,429.48	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfer's of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223					李子等 。	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	00,0	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	219,422.00	219,422.00	142,328.89	219,422.00	0.00	0.0%
Other Debt Service - Principal		7439	113,152.00	113,152.00	76,214.39	113,152.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		332,574.00	332,574.00	241,901.76	332,574.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO		`			,			
Transfers of Indirect Costs		7310	(164,243,00)	(164,243,00)	(13,00)	(162,294,00)	(1,949.00)	1.2%
Transfers of Indirect Costs - Interfund		7350	(118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(283,101.00)	(283,101.00)	(13.00)	(281,152.00)	(1,949.00)	0.7%
TOTAL, EXPENDITURES			44,350,434.00	45,865,556.00	24,275,759.93	45,867,505.00	(1,949.00)	0.0%



Description Res	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				3			•	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	. 0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000,00	0.00	250,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	-	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES			:					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,939,867.00)	(5,939,867.00)	0.00	(6,298,694.00)	(358,827.00)	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(5,939,867.00)	(5,939,867.00)	0.00	(6,298,694.00)	(358,827.00)	6,0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+c-d+e)			(6,189,867.00)	(6,189,867.00)	-0:00	(6,548,694:00)	(358,827.00)	5.B9



Description Re	Object esource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			٠,				
4) 1055 2	0040 800		0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8010-809					0.00	0.0%
2) Federal Revenue	8100-829	***************************************	2,615,777.00	823,794.42	2,615,777.00		
3) Other State Revenue	8300-859	,	916,706,00	523,395.75	916,706.00	0.00	0.0%
4) Other Local Revenue	8600-879		3,698,870.00	2,122,948.17	3,698,870.00	0.00	0,0%
5) TOTAL, REVENUES		6,852,522.00	7,231,353.00	3,470,138,34	7,231,353.00		81198118118179
B. EXPENDITURES							
Certificated Salaries	1000-199	9 4,582,413.00	4,491,114.64	2,475,920.98	4,491,114.00	0.64	0.0%
2) Classified Salaries	2000-299	9 2,791,716.00	2,861,052.00	1,300,678.26	2,861,052.00	0.00	0.0%
3) Employee Benefits	3000-399	9 2,255,162.00	2,292,215.00	1,103,252.10	2,292,215.00	0.00	0.0%
4) Books and Supplies	4000-499	9 681,213.00	2,687,098.00	356,947.49	2,359,659.00	327,439.00	12.2%
5) Services and Other Operating Expenditures	5000-599	2,500,559.00	2,354,685.00	1,103,686.33	2,354,685.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	!	0.00	(19,135.00)	0.00	00.0	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739		164,243.00	13.00	162,294.00	1,949.00	1.2%
9) TOTAL, EXPENDITURES		12,975,306.00	14,850,407.64	6,321,363.16	14,521,019.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,122,784.00)	(7,619,054.64)	(2,851,224.82)	(7,289,866.00)		
D. OTHER FINANCING SOURCES/USES			ľ				
Interfund Transfers a) Transfers in	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899		5,939,867.00	0.00	6,298,694.00	358,827.00	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		5,939,867.00	5,939,867.00	0.00	6,298,694.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,917.00)	(1,679,187.64)	(2,851,224.82)	(990,972.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,391,754.35	3,391,754.35		3,391,754.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	(77,095.00)		(77,095.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,391,754.35	3,314,659.35		3,314,659.35		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,391,754.35	3,314,659.35		3,314,659.35		
2) Ending Balance, June 30 (E + F1e)			3,208,837,35	1,635,471.71		2,323,687.35		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		i au fi
b) Restricted		9740	3,208,837,35	1,635,472.35		2,323,687.35		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	in a homely	0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.64)		· 0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	· · · · · · · · · · · · · · · · · · ·				F. 1. 10. A # 3.			1.4
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Cur	rent Year	8012	0:00	10,00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0,00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0:00	0.00	0.00		1.7
Other Subventions/In-Lieu Taxes		8029	\$ 0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00 p.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0,00	0,00	0.00	0.00		
Supplemental Taxes		8044	0.06	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	.0.00	0,00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	**- ₁ 0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	6.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	£ -0.00.	0.00		
Other In-Lieu Taxes		8082	- 0,00	3 0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0,00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	00,00		
LCFF Transfers	•							
Unrestricted LCFF Transfers - Current Year	0000	8091		A S				
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Prope	rty Taxes	8096	0.00	0.00	0.00	0,00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00_	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE				·	· · · ·			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	960,576.00	1,007,349.00	303,440,00	1,007,349.00	0.00	0.0%
Special Education Discretionary Grants		8182	145,686.00	153,867,00	111,644.00	153,867.00	0.00	0.0%
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	i	8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00		0.00		
Wildlife Reserve Funds	·	8280	0.00	0.00	0.00	0.00		A VIII.
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	•	8285	0.00	0,00	0,00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources	•	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic Title I, Part D, Local Delinquent	3010	8290	851,771.00	958,391.00	320,132.49	958,391.00	0.00	0,0%
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	109,489.00	151,461.00	33,972.46	151,461.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	35,377.00	95,301.00	2,315.00	95,301.00	00.00	0,0
Title III, Part A, English Learner Program	4203	8290	119,047.00	189,784,00	32,066.00	189,784.00	0.00	0.0
Title V, Part B, Public Charter Schools				l i				
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,					_		
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	15,000.00	59,624.00	20,224.47	59,624.00	0.00	0.0
TOTAL, FEDERAL REVENUE			2,236,946,00	2,615,777.00	823,794.42	2,615,777.00	0.00	0.0
OTHER STATE REVENUE						'		
Other State Apportionments		•						
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	- 0.00	0.00	0.00	0.00-	0.0
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00-	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	D.00	0.0
Child Nutrition Programs	7.11. 0.11.01	8520	0,00	0,00	0.00	0,00	0,00	0.0
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	259,949.00	259,949.00	30,717.75	259,949.00	0.00	0.0
Tax Relief Subventions			200,010.00	200,010100				
Restricted Levies - Other		0575			0.00	0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00			0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	322.451.00	322,451.00	322,451.00	322,451.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0,00	0.0
Specialized Secondary	7370	8590	0.00	0,00	0.00	0.00	0.00	0,0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0,00	0.00	0.0
·	, 400	0030	0,00	0.00	0.00	00,0	0,00	5.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	334,306.00	334,306.00	170,227.00	334,306.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			916,706.00	916,706,00	523,395.75	916,706.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	10)	(E)	(F)
OTHER EGGAE REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies					-			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		OULL	0.00	0.00	0.00	0.00	0.00	0.070
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00/
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	117,900.00	117,900.00	69,995.95	117,900.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0,00 (1)	0.0%
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0,00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	. 0.00	0.00	0.00	0.0%
Other Local Revenue								5
Plus: Misc Funds Non-LCFF (50%) Adjustr	me	8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,320.00	51,320.00	57,387.22	51,320.00	0,00	0.0%
Tuition	-	8710	682,490.00	682,490.00	38,144.00	682,490,00	0.00	0,0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0701-0703	0.00	0,00	0.00	0.00	0.00	0.0,78
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,847,160.00	2,847,160.00	1,957,421.00	2,847,160.00	0.00	0.0%
From JPAs	6500	8793	0.00	0,00	0.00	0,00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0,0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792 8793	0.00	0.00	0.00		0.00	0.0%
	All Other		. 1			0.00		
All Other Transfers In from All Others		8799	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,698,870.00	3,698,870.00	2,122,948.17	3,698,870.00	0.00	0.0%
TOTAL, REVENUES			6,852,522.00	7,231,353.00	3,470,138.34	7,231,353.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(A)		(0)	(5)		
						`	
Certificated Teachers' Salaries	1100	3,590,486.00	3,484,715.64	1,947,123,64	3,484,715,00	0.64	0.0
Certificated Pupil Support Salaries	1200	713,544.00	722,372.00	360,924.81	722,372.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	203,473.00	206,121,00	120,241.99	206,121.00	00,0	0.0
Other Certificated Salaries	1900	74,910.00	77,906.00	47,630.54	77,906.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		4,582,413.00	4,491,114.64	2,475,920.98	4,491,114.00	0.64	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,695,035.00	1,757,539.00	766,059.91	1,757,539.00	0.00	0.0
Classified Support Salaries	2200	877,145.00	882,504.00	427,374.48	882,504.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	99,141.00	99,141,00	51,547.95	99,141.00	0,00	0.
Clerical, Technical and Office Salaries	2400	66,162.00	67,212.00	35,321.24	67,212.00	0.00	0,
Other Classified Salaries	2900	54,233.00	54,656.00	20,374.68	54,656.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2,791,716.00	2,861,052.00	1,300,678.26	2,861,052.00	00,0	0.
EMPLOYEE BENEFITS							
STRS	3101-3102	660,765.00	647,684.00	355,036.02	647,684.00	0.00	0.
PERS	3201-3202	428,607.00	439,374.00	180,774.68	439,374.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	277,572.00	281,558.00	139,378.11	281,558.00	0.00	0.
Health and Welfare Benefits	3401-3402	661,989.00	697,937.00	287,835.75	697,937.00	0.00	0.
Unemployment Insurance	3501-3502	3,676.00	3,748.00	1,882.35	3,748.00	0,00	0
Workers' Compensation	3601-3602	222,553.00	221,914.00	113,780.96	221,914.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0,00	0,00	٥.
Other Employee Benefits	3901-3902	0.00	0.00	24,564.23	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		2,255,162.00	2,292,215.00	1,103,252.10	2,292,215.00	0.00	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	30,000.00	108,277.00	76,379.47	108,277.00	0.00	0.
Books and Other Reference Materials	4200	0.00	5,140.00	223.94	5,140.00	0,00	0.
Materials and Supplies	4300	525,990.00	2,463,857.89	(6,145.13)	2,136,418.89	327,439.00	13.
Noncapitalized Equipment	4400	125,223.00	109,823.11	286,489.21	109,823.11	0.00	0.
Food	4700	0.00	0.00	0,00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		681,213.00	2,687,098.00	356,947.49	2,359,659.00	327,439.00	12.
ERVICES AND OTHER OPERATING EXPENDITURES			3.2.3	/			
Subagreements for Services	5100	0.00	D.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	155,350,00	123,355.00	21,822.20	123,355.00	. 0.00	0.
Dues and Memberships	5300	305.00	305.00	5,077.64	305.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	12,400.00	12,400.00	7,635.00	12,400.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500.00	20,500.00	25,632.69	20,500.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and	2.25	0.50	0,00		-		
Operating Expenditures	5800	2,332,004.00	2,198,125.00	1,043,518.80	2,198,125.00	0.00	0.
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,500,559.00	2,354,685.00	1,103,686.33	2,354,685.00	0.00	0.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			. 7	_,	(=)		,_,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0
Land Improvements		6170	0.00	. 0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	•	6300	0,00	0.00	0.00	0.00	0.00	. 0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0,00	00.0	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	rt Coste)		0.00	0.00	0.00	5.00		5.5
THE CO TOO (EXCLUSING HARSE)	or oosta,							
Tuition		i		i				
Tuition for Instruction Under Interdistrict	•	7110	0.00	0.00		0.00	0.00	0.0
Attendance Agreements	•		0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	_ 0.00	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	(19,135.00)	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	•	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0,00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	7225	0.00	0.00	0.00		0.00	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	(19,135.00)	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS		·		Ì			
Transfers of Indirect Costs		7310	164,243.00	164,243,00	13,00	162,294.00	1,949.00	1.2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		164,243.00	164,243.00	13.00	162,294.00	1,949.00	1.29
					T			
OTAL, EXPENDITURES			12,975,306.00	14,850,407.64	6,321,363.16	14,521,019,00	329,388.64	2.2



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	10000100 00000	35455	- 0,	_/	3-7	\		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0,00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							_	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	00,0	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	. 0,09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	. 0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	9,00	0,00	0.00	0.00		
Proceeds								•
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates	٠.							
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	B.00	0,00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0,00	0.0%
All-Other Financing Uses	· ·	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,939,867.00	5,939,867.00	0.00	6,298,694.00	358,827.00	6.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		•	5,939,867.00	5,939,867.00	0.00	6,298,694.00	358,827.00	6,0%
TOTAL, OTHER FINANCING SOURCES/USES			5,939,867.00	5,939,867.00	-0:00	6,298,694.00	(358;827:00)	6.0%



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

Description Res	Object		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A, RÉVENUES							
1) LCFF Sources	8010-80	99 48,220,173.00	48,220,173.00	26,293,989.22	48,220,173.00	0.00	0.0%
2) Federal Revenue	8100-82	9 2,236,946.00	2,615,777.00	823,794.42	2,615,777.00	0.00	0.0%
3) Other State Revenue	8300-859	99 1,985,235.00	2,012,230,00	1,391,289.10	2,849,730.00	837,500,00	41.6%
4) Other Local Revenue	8600-879	3,899,653.00	3,899,653.00	2,267,388.45	3,899,653.00	0.00	0.0%
5) TOTAL, REVENUES		56,342,007.00	56,747,833.00	30,776,461.19	57,585,333.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	9 27,691,350.00	28,166,473.64	15,054,370.89	28,166,473.00	0.64	0.0%
2) Classified Salaries	2000-299	9,056,013.00	9,265,100.00	5,413,055.38	9,265,100.00	0.00	0.0%
3) Employee Benefits	3000-399	9 11,615,703.00	12,086,052,00	5,913,152.06	12,086,052.00	0.00	.0.0%
4) Books and Supplies	4000-499	1,746,629.00	4,155,017.00	1,017,758.58	3,827,578.00	327,439.00	7.9%
5) Services and Other Operating Expenditures	5000-599	9 6,995,029.00	6,807,417.00	2,961,468.57	6,807,417.00	0.00	0.0%
6) Capital Outlay	6000-699	9 7,300,00	22,188.00	14,550.85	22,188,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		332,574.00	222,766.76	332,574.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		57,325,740,00	60,715,963.64	30,597,123.09	60,388,524.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(983,733.00)	(3,968,130.64)	179,338.10	(2,803,191.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers tn	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-898	9 0.00	0,00	9.000	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(250,000.00)	(250,000.00)	0.00	(250,000.00)		



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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	•		(1,233,733.00)	(4,218,130.64)	179,338.10	(3,053,191,00)		
F. FUND BALANCE, RESERVES	·							
Beginning Fund Balance As of July 1 - Unaudited	,	9791	17,798,128.00	17,798,128.00		17,798,128.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(77,095.00)		(77,095. <u>00)</u>	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,798,128.00	17,721,033.00		17,721,033.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,798,128.00	17,721,033.00		17,721,033.00		
2) Ending Balance, June 30 (E + F1e)			16,564,395,00	13,502,902.36		14,667,842.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00_		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,208,837.35	1,635,472.35		2,323,687.35		ico el Peru
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments	•	9780	0.00	0.00	English 33	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	13,355,557.65	11,867,430,01	建一种基础	12,344,154,65		



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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	31,451,564.00	31,451,564.00	17,649,849.00	31,451,564.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	7,726,985.00	7,726,985.00	3,636,880.00	7,726,985.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	54,566,00	54,566,00	25,008.22	54,566.00	0.00	0.0%
Timber Yield Tex	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	7,739,296.00	7,739,296,00	4,108,453.40	7,739,296.00	0.00	0,0%
Unsecured Roll Taxes	8042	298,092.00	298,092.00	277,968.90	298,092.00	0.00	0.0%
Prior Years' Taxes	8043	160,303.00	160,303.00	316,641.80	160,303.00	0.00	0.0%
Supplemental Taxes	8044	241,379.00	241,379.00	138,031.23	241,379.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	2,275,260.00	2,275,260.00	117,730.04	2,275,260.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	19,305.61	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	4,121.02	0.00	0,00	Q. 0 %
Miscellaneous Funds (EC 41604)	2273	3.55	5.35	777			
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	9090	0,00	00,0	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0,00	0,00	0.00	. 0.00	0.00	0.070
Subtotal, LCFF Sources		49,947,445.00	49,947,445.00	26,293,989.22	49,947,445.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(1,727,272.00)	(1,727,272.00)	0.00	(1,727,272.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	00.0	0.00	0.00	0.00	0.00	0,0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		48,220,173.00	48,220,173.00	26,293,989.22	48,220,173.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	960,576,00	1,007,349.00	303,440.00	1,007,349.00	0.00	0.0%
Special Education Discretionary Grants	8182	145,686.00	153,867.00	111,644.00	153,867.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0,00	0,00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0,00	0,00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0,00	0,00	0.00	0.00	0,0%
Wildlife Reserve Eunds	8280	0,00	0.00	0.00	0.00	0.00	0,0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	851,771.00	958,391.00	320,132.49	958,391,00	0,00	0.0%
Title I, Part D, Local Delinquent	9000		0.00	0.00	. 0.00	0.00	A 00/
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	1100001100		1	(-)				
Program	4201	8290	35,377.00	95,301.00	2,315.00	95,301.00	0,00	0.0%
Title III, Part A, English Learner Program	4203	8290	119,047.00	189,784.00	32,066.00	189,784,00	0.00	0.0%
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	00.0	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,000.00	59,624.00	20,224.47	59,624.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	, O3,.c.	0200	2,236,946.00	2,615,777.00	823,794,42	2,615,777.00	0,00	0.0%
OTHER STATE REVENUE			2,200,040.00	2,010,177.00	54,5,1 5 1, 12	2,010,711.00		0.07
OTHER STATE REVENUE							-	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	. 0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	218,397.00	218,397.00	514,986.00	1,055,897.00	837,500.00	383.5%
Lottery - Unrestricted and Instructional Materia		8560	1,091,785.00	1,118,780.00	376,355.10	1,118,780.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	•	8576	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	00.0	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	322,451.00	322,451.00	322,451.00	322,451.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	. 0.00	0.00	0.00	. 0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0,00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
·	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	1400	ดมสน	0.00	0.00	0.00	0,00	0,00	0.070
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0. <u>0%</u>
All Other State Revenue	All Other	8590	352,602.00	352,602.00	177,497.00	352,602.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,985,235.00	2,012,230.00	1,391,289.10	2,849,730.00	837,500.00	41.6%



escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE		******		\-\frac{1}{2}				
Other Local Revenue		•						
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	. 0.00	0.00	a
Other		8622	0.00	0.00	0.00	0.00	0.00	C
Community Redevelopment Funds		CULL	0.00	3.33	0.50	0.00		
Not Subject to LCFF Deduction		8625	0.00	0,00	15,641.54	0.00	. 0.00	٥
Penalties and Interest from Delinquent Non-LC	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	C
Sale of Equipment/Supplies		8632	. 0.00	0.00	0.00	0.00	0.00	C
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	
All Other Sales		8639	0.00	0.00	. 0,00	0.00	0.00	Č
Leases and Rentals		8650	194,975.00	194,975.00	114,343.43	194,975.00	0.00	,
Interest		8660	80,000.00	80,000.00	61,916.52	80,000.00	0.00	,
Net Increase (Decrease) in the Fair Value of Inv	ecimente	8662	0.00	0,00	0.00	0.00	0.00	
Fees and Contracts	,earmenta	0002	0.00	0.00		0.00	0,00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	(
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	(
Transportation Fees From Individuals		8675	0.00	0.00	0,0	0.00	0.00	C
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	C
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	(
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	. (
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	t	8691	0.00	0.00	0.00	0.00	0,00	(
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	95,028.00	95,028.00	79,921.96	95,028.00	0.00	
uition		8710	682,490.00	682,490.00	38,144,00	682,490.00	0.00	(
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	(
ransfers Of Apportionments								
Special Education SELPA Transfers							0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	2,847,160.00	2,847,160.00	1,957,421.00	2,847,160.00	0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00		
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	(
Other-Transfers of Apportionments			0.00	0.00	0,00	5.55		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	C
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	-0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	(
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	
OTAL, OTHER LOCAL REVENUE		[3,899,653.00	3,899,653.00	2,267,388.45	3,899,653.00	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 (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	23,145,105.00	23,526,585.64	12,487,596.27	23,526,585.00	0.64	0.0
Certificated Pupil Support Salaries	1200	1,691,854.00	1,726,553.00	932,946.70	1,726,553.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,743,727.00	2,798,960.00	1,566,305.16	2,798,960.00	0.00	0.0
Other Certificated Salaries	1900	110,664,00	114,375,00	67,522.76	114,375.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		27,691,350.00	28,166,473.64	15,054,370.89	28,166,473.00	0.64	0.0
CLASSIFIED SALARIES							
Classified Instructional Sataries	2100	2,477,950.00	2,559,819.00	1,011,002.29	2,559,819.00	0.00	0.09
Classified Support Salaries	2200	3,170,723.00	3,232,974.00	1,679,463.32	3,232,974.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	755,347.00	769,978.00	389,345,64	769,978.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	2,141,120.00	2,186,159.00	1,112,292.66	2,186,159.00	0.00	0.0
Other Classified Salaries	2900	510,873.00	· 516,170.00	1,220,951.47	516,170.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		9,056,013.00	9,265,100.00	5,413,055.38	9,265,100.00	0.00	0.09
EMPLOYEE BENEFITS				·			
STRS	3101-3102	3,995,156.00	4,062,798.00	2,161,095.00	4,062,798.00	0.00	0.09
PERS	3201-3202	1,399,274.00	1,430,504.00	618,373.68	1,430,504.00	0.00	0.0
ÓASDI/Medicare/Alternative	3301-3302	1,091,896.00	1,114,722.00	561,971.22	1,114,722.00	0.00	0.0
Health and Welfare Benefits	3401-3402	3,521,449.00	3,849,210.00	1,633,238.42	3,849,210,00	0.00	0.0
Unemployment Insurance	3501-3502	18,357.00	18,996.00	9,608.86	18,996.00	0.00	0.0
Workers' Compensation	3601-3602	1,109,571.00	1,129,822.00	588,426.14	1,129,822.00	0.00	0.0
OPEB, Allocated	3701-3702	480,000.00	480,000.00	205,116.52	480,000.00	0.00	0.05
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	. 0.00	0.00	135,322.22	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		11,615,703,00	12,086,052.00	5,913,152.06	12,086,052,00	0.00	0.0
BOOKS AND SUPPLIES	• .			,			
Approved Textbooks and Core Curricula Materials	4100	30,655.00	118,327.00	86,429.47	118,327.00	0.00	0.0
Books and Other Reference Materials	4200	16,200.00	33,456.00	35,819.55	33,456.00	0.00	0.09
Materials and Supplies	4300	1,475,500.00	3,410,434.89	396,655.66	3,082,995.89	327,439.00	9.69
Noncapitalized Equipment	4400	224,274.00	592,799.11	498,653.90	592,799.11	0.00	0.09
Food	4700.	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,746,629.00	4,155,017.00	1,017,758.58	3,827,578.00	327,439.00	7.99
SERVICES AND OTHER OPERATING EXPENDITURES				`			
Subagreements for Services	5100	0.00	00.0	0.00	0.00	0.00	0.09
Travel and Conferences	5200	372,935.00	314,720.00	80,811.14	314,720.00	0.00	0.09
Dues and Memberships	5300	51,270.00	51,370.00	47,787.30	51,370.00	0.00	0.09
insurance	5400-5450	280,000.00	280,000.00	306,998.00	280,000.00	0.00	0.0
Operations and Housekeeping Services	5500	1,229,400.00	1,229,400.00	705,029,69	1,229,400.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,101.00	82,160.00	56,120.73	82,160.00	0.00	<u>0.</u> 0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	4,698,653.00	4,549,048.00	2,001,549.92	4,549,048.00	0.00	0.09
Communications	5900	315,670,00	315,719,00	(236,828.21)	315,719.00	0,00	0.0
TOTAL, SERVICES AND OTHER	2000	515,510,00	0.10,1.10,00	1200,020.21)	3,0,110,00	2,22	



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)
CAPITAL OUTLAY		•						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		0200	0,00	0.00	0,00	0.00	0.00	0.07
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	7,300.00	7,300.00	. 0.00	7,300.00	0.00	0.09
Equipment Replacement		6500	0.00	14,888.00	14,550.85	14,888.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			7,300.00	22,188.00	14,550.85	22,188.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	et Costs)					-		
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	. 0.00	0.00	0.00	0,09
State Special Schools		7130	0.00	0.00	7,929.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	(19,135.00)	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	15,429.48	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00	00,0	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion		7004	0.00			2.00	0.00	0.00
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00		0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.07
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers		7281-7283	0.00	0,00	00.0	0.00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	219,422.00	219,422.00	142,328.89	219,422.00	0.00	0.0%
Other Debt Service - Principal		7439	113,152.00	113,152.00	76,214.39	113,152.00	. 0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of			332,574.00	332,574.00	222,766.76	332,574.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00		
Transfers of Indirect Costs - Interfund		7350	(118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IRECT COSTS		(118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
TOTA: EVDENDITUDES			E7 005 740 50	80 745 000 0	20 507 400 00	00 000 504 00	277 420 24	o En
TOTAL, EXPENDITURES		l	57,325,740.00	60,715,963.64	30,597,123.09	60,388,524.00	327,439.64	0.5%



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					3-7			
INTERFUND TRANSFERS IN				:				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	250,000,00	250,000.00	0.00	250,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000,00	250,000.00	0.00	250,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						·		
Proceeds from Certificates					, 0.00		0.00	0.09
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973 8979	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources (c) TOTAL, SOURCES		5010	0.00	0.00	0.00	0.00	0.00	0.09
USES			0,00	0.00	0.00	0.00	5.55	
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	9.09
TOTAL, OTHER FINANCING SOURCES/USES						/050 055 55		. 65
(a - b + c - d + e)			(250,000.00)	(250,000:00)	0:00	(250,000.00)	0.00	0.0



Temple City Unified Los Angeles County

Second Interim General Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 01I

2017-18

		E011-10
Resource	Description	Projected Year Totals
3320	Special Ed: IDEA Preschool Local Entitlemen	1,948.00
3345	Special Ed: IDEA Preschool Staff Developme	1.00
5640	Medi-Cal Billing Option	163,109.60
6230	California Clean Energy Jobs Act	326,784.00
6264	Educator Effectiveness (15-16)	0.30
6300	Lottery: Instructional Materials	0.56
6500	Special Education	15,185.00
6512	Special Ed: Mental Health Services	550,897.15
7338	College Readiness Block Grant	100,859.61
8150	Ongoing & Major Maintenance Account (RM/	358,827.00
9010	Other Restricted Local	806,075.13
Total, Restricted E	Balance _	2,323,687.35

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	•	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000,00	· 600.21	1,000.00	0.00	0.0%
5) TOTAL REVENUES			1,000.00	1,000.00	600,21	1,000.00		
B. EXPENDITURES		÷						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.8%
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	2,768.70	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	75.00	0.00	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	D.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	D.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	2,843.70	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.000.00	1,000.00	(2.243.49)	1,000,00		
D. OTHER FINANCING SOURCESIUSES								
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	00,0	0.00	0.0%
Cther Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	D.00	0.0%
b) Uses		7630-7699	0.00	0.00	. 0,00	0.00	0,00	0.0%
3) Contributions		6980-8999	0,00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		



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)			1,000.00	1,000.00	(2,243,49)	1,000.00		
F. FUND BALANCE, RESERVES							٠	
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	173,536.96	173,536.96		173,536.96	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)			173,536.96	173,536,96		173,536.96		10.19.7
d) Other Restatements		9795	0.00	0.00		. 0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			173,536.96	173,536.96		173,536.96		
2) Ending Balance, June 30 (E + F1e)			174,536.96	174,536.96		174,536.96		
Components of Ending Fund Balance a) Nonspendable				•				
Revolving Cash		9711	0.00	0.00		0,00		
Stores	•	9712	00,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	<u>. 6.00</u> 0.00	10.00		0.00		
b) Restricted c) Committed		9740	173,313.49	173,313.49	•	173,313,49		
Stabilization Arrangements		9750	D:00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0,00		0,00		
Other Assignments		9780	1,223.47	1,223.47		1,223.47		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

		al: 10.1.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	•	8099	0.00	8.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
FEDERAL REVENUE	-						-	
Interagency Contracts Setween LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,0%
No Child Left Behind	3105, 4045	B290	0.00	0.00	00,0	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0,00	0,00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0,00	0.00	00,0	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0,0%
OTHER LOCAL REVENUE								
Sales							0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	1,000,00	1,000.00	600,21	1,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts . Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	-		1,000.00	1,600.00	600.21	1,000.00	00.0	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	600.21	1,000.00		



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	· 0.00	00,0	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	6.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	D,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
employee Benefits							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0,0%
Health and Welfare Senefits	3401-3402	0.00	0,00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0,00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0,09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	00,0	0.00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	15.36	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	1,054.87	0,00	0.00	0,0%
Noncapitalized Equipment	4400	0.00	0.00	1,698.47	0.00	D.DO	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	2,768.70	0.00	0.00	0.0%



Description Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	75,00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	. 0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	75.00	0.00,	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0,00	0.00	0.00	0.0%
Equipment	6400	00.0	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition ·							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	. 0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		0,00	0.00	2,843.70	0.00		



Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		,					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	. 0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	•						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	D.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	00,0	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	B980	0.00	0.00	0,00	0.00	0.00	0,0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	9 0,00	_0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		



Temple City Unified Los Angeles County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 11I

Resource	Description	2017/18 Projected Year Totals
6391	Adult Education Block Grant Program	173,313.49
Total, Restr	icted Balance	173,313.49



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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	# 0.00	* D.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	734,180.00	734,180.00	484,503.30	734,180.00	0.00	0,0%
5) TOTAL, REVENUES	, , , , , , , , , , , , , , , , , , ,	734,180.00	734,180,00	484,603.30	734,180.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0,00	- 0,0%
2) Classified Salaries	2000-2999	516,328.00	524,472.00	286,284.65	524,472.00	0.00	0.0%
3) Employee Benefits	3000-3999	181,392,00	187,004.00	76,080.13	187,004.00	0.00	0,0%
4) Books and Supplies	4000-4999	34,416.00	34,416.00	12,026,83	34,416.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,650.00	7,650.00	5,121.80	7,650.00	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	0.00	0.00	0,00	0,00	0,00	0,0%
9) TOTAL, EXPENDITURES		739,786.00	753,542.00	379,513.41	753,542.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,605.00)	(19,362.00)	105,089,89	(19,362.00)		
D. OTHER FINANCING SOURCES/USES		(5)	,		\		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	推图 100 BF (1)	



2017-18 Second Interim Child Development 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)			(5,606,00)	(19,362.00)	105,089.89	(19.362.00)		
F. FUND BALANCE, RESERVES			10,000,000					
1) Beginning Fund Salance								
a) As of July 1 - Unaudited		9791	21,959.04	21,959.04		21,959.04	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)			21,959,04	21,959.04		21,959,04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,959.04	21,959.04		21,959.04		
2) Ending Balance, June 30 (E + F1e)			16,353.04	2,597.04		2,597.04		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		3 4-
Stores		9712	00.0	0.00		0.00		4
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ali Others		9719	0.00			0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		3140				200		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	16,353.04	2,597.04		2,597.04		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.0 0		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	A∥ Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0,00	0.00	0.00	0,0%
State Preschool	6105	8590	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0,0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	00.0	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0,0%
Interest		8660	500.00	500.00	467,53	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	733,680.00	733,680.00	472,400.15	733,680.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	11,735.62	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	00.0	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			734,180.00	734,180.00	484,603,30	734,180.00	0.00	0,0%
TOTAL, REVENUES			734,180.0ò	734,180,0D	484,603.30	734,180.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Sataries		1100	0.00	0.00	0,00	0,00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0,00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	211,969,00	215,104.00	125,855.94	215,104.00	0,00	0.0%
Classified Support Salaries		2200	0.00	0.00	614.25	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	56,697,00	57,831.00	22,271.44	57,831,00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	42,260.00	43,094.00	20,145.88	43,094.00	0.00	0.0%
Other Classified Salaries		2900	205,402,00	208,443.00	117,397.14	208,443.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			516,328.00	524,472.00	286,284.65	524,472.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	BD,190 <u>.</u> 00	81,279.00	32,458.65	81,279.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,501.00	40,053.00	20,256,12	40,053,00	0.00	0,0%
Health and Welfare Benefits		3401-3402	45,850.00	49,600.00	15,815.67	49,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	258.00	259.00	133.86	259,00	0.00	0,0%
Workers' Compensation		3601-3602	15,593.00	15,813.0D	7,415.83	15,813.00	D.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	5.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,392.00	187,004.00	76,080.13	187,004.00	0,00	0,0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	33,416,00	33,416.00	12,026.83	33,416.00	0,00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		Į	34,416.00	34,416,00	12,026,83	34,416.00	0.00	0.0%



Description Resour	ce Cades Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						-	
Subagreements for Services	. 5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,600.00	1,196.00	41,04	1,196,00	0,00	0.0%
Dues and Memberships	5300	500,00	904.00	904.00	904.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0,00	# totalle 0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,550.00	5,550.00	4,176.76	5,550.00	0.00	0.0%
Communications	5900	0,00	0.00	0,00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,650.00	7,650.00	5,121.80	7,650.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0,00	0,00	0.00	0.00	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	. 0,00	0.00	0,00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		•					
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0,00	00,0	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0,00	0,00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		739,786.00	753,542.00	379,513.41	753,542.00		



Description	Resource Codes O	bject Codes	Original Budgef (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		;						
From: General Fund		8911	0.00	0.00	0.00	0.00	00.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0,00	0,00	0,0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	00,0	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	lk 0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00		0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		



Temple City Unified Los Angeles County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 12I

4 4		2017/18
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00



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(42)

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,003,000.00	1,003,000.00	575,650,58	1,003,000.00	0,00	0.0%
3) Other State Revenue	8300-8599	72,500.00	72,500.00	37,123.24	72,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,197,000.00	1,197,000.00	301,818.08	1,197,000,00	0.00	0.0%
5) TOTAL, REVENUES		2,272,500,00	2,272,500,00	914,591.8B	2,272,500.00		2.2
B. EXPENDITURES				·			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Saterias	2000-2999	799,250.00	812,479.00	425,958.21	812,479.00	0.00	0.0%
3) Employee Benefits	3000-3999	256,014,00	263,225.00	102,453.88	263,225.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,042,050.00	1,042,050.00	567,759,26	1,042,050.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	166,640.00	166,640.00	81,204.82	168,640.00	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	118,858.00	118,858,00	0,00	118,858.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,382,812.00	2,403,252.00	1,177,376.17	2,403,252,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 88)		(110,312,00)	(130,752,00)	(262,784,29)	(130,752.00)		
D. OTHER FINANCING SOURCES/USES						,	
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	1 0:00	. 0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00	对我都能够	



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	,		(110,312.00)	(130,752.00)	(262,784.29)	(130,752,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	467,880.47	487,880.47		467,880.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	296,773.00		296,773.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,880.47	764,653.47		764,653,47		
d) Other Restatements		9795	0.00	0.00	100 mg 100 m 100 mg 100 mg	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,880.47	764,653.47		76 <u>4,653.47</u>		
2) Ending Balance, June 30 (E + F1e)			357,568,47	633,901.47		633,901.47		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	. 0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		5.000		
b) Restricted c) Committed		9740	356,490.55	632,823.55		632,823,55		
Stabilization Arrangements		9750	0.00	0.00		5 0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,077.92	1,077.92		1,077.92		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		77,0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



 Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					•			
Child Nutrition Programs		8220	1,003,000.00	1,003,000.00	575,650.58	1,003,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	•	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,003,000.00	1,003,000.00	575,650.58	1,003,000.00	0.00	0.0%
OTHER STATE REVENUE							·	
Child Nutrition Programs		8520	72,500.00	72,500.00	37,123.24	72,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE	•		72,500.00	72,500.00	37,123.24	72,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.DD	0,00	0.0%
Food Service Sales		8634	1,185,000.00	1,185,000.00	293,272.03	1,185,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,509.45	3,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.0	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		[<u>-</u>	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		[,		
All Other Local Revenue		8699	9,000.00	9,000.00	7,036.58	9,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		Ī	1,197,000.00	1,197,000.00	301,818.06	1,197,000.00	0.00	0.0%
TOTAL REVENUES	-		2,272,500,00	2,272,500,00	914,591,88	2,272,500,00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			i .					
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	00,0	0.00	D.00	0.0%
CLASSIFIED SALARIES				**				•
Classified Support Salaries		2200	598,413.00	608,114.00	260,613.66	608,114.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,473,00	109,622.00	54,489,65	109,622.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	78,364.00	79,743,00	27,953.82	79,743.00	0.00	0.0%
Other Classified Salaries		2900	(15,000.00	15,000:00	82,901.08	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			799,250.00	812,479,00	425,958.21	812,479.00	0.00	0,0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0,00	0,0%
PERS		3201-3202	124,134.00	126,188.D0	40,680.01	126,188.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,142.00	62,151,00	28,004.28	62,151,00	0,00	0,0%
Health and Welfere Benefits		3401-3402	46,200.00	49,950.00	20,766.27	49,950.00	0.00	0.0%
Unemployment insurance		3501-3502	399.00	401.00	182.73	401,00	0.00	0,0%
Workers' Compensation		3601-3602	24,139.00	24,535.00	10,553,91	24,535.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	00.0	0.0%
OPEB, Active Employees		3751-3762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	. 0.00	0.00	2,246.68	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			256,014.00	263,225.00	102,453.88	263,225.00	0.00	0.0%
BOOKS AND SUPPLIES					,			
Books and Other Reference Materials		4200	0,00	0.00	00,0	0.00	0.00	0,0%
Materials and Supplies		4300	25,750.00	49,259.00	18,863.87	49,259.00	0,00	0.0%
Noncapitalized Equipment		4400	126,300.00	102,791.00	32,760.99	102,791.00	0.00	0.0%
Food		4700	00.000,008	890,000.00	516,134,40	890,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,042,050.00	1,042,050.00	567,759.26	1,042,050.00	0.00	0.0%



19 65052 0000000 Form 13I

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	3,200,00	2,500.00	865.00	2,500.00	0.00	0,0%
Dues and Membarships	5300	900.00	900.00	191.01	900,00	0,00	0.09
inaurance	5400-5450	0.00	0,00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,200.00	15,900.00	2,000.25	15,900.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	An - 1,000	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	147,040.00	147,040.00	78,148.56	147,040.00	0.00	0.0%
Communications	5900	300,00	300.00	0.00	300.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		166,640.00	186,640.00	81,204.82	166,640.00	0.00	0.09
CAPITAL OUTLAY							
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					•		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							ı
Transfers of Indirect Costs - Interfund	7350	118,858,00	118,858.00	0.00	118,858.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		118,858.00	118,858.00	0.00	118,858,00	0.00	0,09
OTAL, EXPENDITURES		2,382,812.00	2,403,252.00	1,177,376.17	2,403,252.00		



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	6,000	0.00	0.00	0,00	0.50		0.070
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0,00	0,00	0,0%
All Other Financing Sources	8979	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		8.00	0.00	0.00	0.00	0.00	0.0%
USES	·						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Uses	.7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	6.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00		e 7.000	0.00	0.00	0.0%
(a) TOTAL, CONTRIBUTIONS		0,00	0,00	0.00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		



Temple City Unified Los Angeles County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 13I

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	632,823.55
Total, Restr	icted Balance	632,823.55



(20)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,727,272,00	1,727,272,00	0.00	1,727,272.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	370.13	4,000.00	0.00	0,0%
5) TOTAL, REVENUES			1,731,272,00	1,731,272.00	370.13	1,731,272.00		
B. EXPENDITURES				1 2 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1				
1) Certificated Salaries		1000-1999	0.00	0.00	-: 0,00	0.00	0,00	0.0%
2) Classified Salarias		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Emptoyee Benefits		3000-3999	0,00	0,00	0,00	00,0	0.00	0.0%
4) Books and Supplies		4000-4999	205,500.00	450,206.00	369,400.90	450,206.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	537,601.00	701,295.00	531,061.88	701,295.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	11,600.00	39,875.39	11,600.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00		O.CO	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			763,101.00	1,163,101,00	940,338,17	1,163,101.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			968,171.00	568,171.00	(939,968.04)	568,171.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	0,00	0.00	0.00	0,00	0,00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	D.DO	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.00	0:00	0.00	# 0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	8.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			968,171,00	568,171.00	(939,958.04)	568,171.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			,					
a) As of July 1 - Unaudiled		9791	283,498.12	283,498.12		283,498.12	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)			283,498.12	283,498.12		283,498.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			283,498.12	283,498.12		283,498.12		
2) Ending Balance, June 30 (E + F1e)			1,251,669.12	851,669,12		851,669,12		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
Revolving Cash								
Stores		9712	0.00	0.00		0.00	147, 4232	
Prepaid Expenditures		9713	0.00	0.00		0.00	(新·基) (2004)	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,248,086.06	948,096,D6	a labara	848,086.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,583.06	3,583.06		3,583.06		
e) Unassigned/Unappropriated								
· Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	1000年1月1日	



<u>Description</u> Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D . (F)
LCFF SOURCES								
LCFF Transfers				:				
LCFF Transfers - Current Year		8091	1,727,272.00	1,727,272.00	0.00	1,727,272.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,727,272,00	1,727,272.00	0.00	1,727,272,00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction	·	B625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000,00	4,000.00	370.13	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		ĺ						
All Other Local Revenue		8699	0.00	0.00	0,00	00,0	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	D.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	370.13	4,000.00	0,00	0.0%
TOTAL, REVENUES			1,731,272.00	1,731,272,00	370,13	1,731,272,00		21.



Description Resou	rce 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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	. 0.00	0,0%
EMPLOYEE BENEFITS							_
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	D.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0,00	D,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	. 0,00	0.00	0,00	0,00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	5.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	170,500.00	241,975.00	158,714.65	241,975.00	0.00	0.0%
Noncapitalized Equipment	4400	35,000.00	208,231,00	210,686.25	208,231,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		205,500.00	450,206.00	359,400.90	450,206.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			٠				
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0,00	0.0%
Travel and Conferences	5200	965.00	965.00	508.73	965.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,837,00	96,336.00	94,014,29	96,336.00	0.00	0,0%
Transfers of Direct Costs	. 5710	0,00	0.00	0,00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	575Ó	0.00	0.00	0.00	3.00	0.00	0.0%
Professional/Consulting Services and Operating Expanditures	5800	495,799.00	603,994.00	436,538.86	603,994.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		537,601.00	701,295.00	531,061.88	701,295.00	. 0,00	0.0%
CAPITAL OUTLAY			,				
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment	. 6400	20,000.00	11,600.00	39,875.39	11,600.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		20,000.00	11,600.00	39,875.39	11,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					<u> </u> -		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		763,101.00	1,163,101.00	9 <u>40,338.17</u>	1,163,101.00		



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				·			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES				:			
sources							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	· 8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	00,0	0.0%
(c) TOTAL, SOURCES		0.00	0.00	C.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	D.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	. 0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	ō.oo	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	ô oc	0.00	0.0%
TAX - STATEMENT TO STATE OF THE		COLUMN TO THE PROPERTY OF THE PARTY.			C. C		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		00,0	0,00	0.00	0.00	12 V (12)	



Temple City Unified Los Angeles County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 14I

		2017/18
Resource	Description	Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Co	848,086.06
Total, Restr	icted Balance	848,086.06



(58)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		T						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	<u> </u>	*6.0%
2) Federal Revenue	, v	6100-8299	10.00	0.00	0.00	D:0D	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	6,000.00	6,000.00	4,402.56	6,000,00	0.00	0.0%
5) TOTAL REVENUES			6,000,00	6,000.00	4,402.56	6,000.00		K ()
B. EXPENDITURES			(新) 多数 (1)					
1) Certificated Salaries		1000-1999	da 11 de 11 0.00	0.00	0.00	D.00	0.00	0.0%
2) Classified Salaries	•	2000-2999	1 7 70.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999		000	0.00	2.4 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	三生三年 10.00	### 25# 40.00	0.00	0.00	0.000	* : 0.0%
6) Capital Outlay		6000-6999	1 1 1000	20.00	0.00	D.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499		**************************************	0.00	0.00	0.00	9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	70:00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			e de de de de 0.00	2 0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000,00	6,000,00	4.402.56	6,000,8		
D. OTHER FINANCING SOURCES/USES					, =			
1) Interfund Transfers a) Transfers in		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0,00	0,00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000,00	250,000,00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budgef (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
, NET INCREASE (DECREASE) IN FUND			256,000,00	256,000.00	4,402.56	256,000.00		
BALANCE (C + D4)			236,000.00	230,000.00	4,402.00	235,040.00	A CO.	
F, FUND BALANCE, RESERVES								A.
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,269,455.65	1,269,455.65	0.40-31	1,269,455.65	D.0D	0.0
b) Audit Adjustments		9793	0.00	0,00		0,00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)	* .		1,269,455.65	1,269,455.65	(4) 有 等	1,269,455.65	Z. Mersies Sweet	
d) Other Restatements		9795	0,00	0,00		0,00	0,00	0.0
e) Adjusted Beginning Balanca (F1c + F1d)			1,269,455.65	1,269,455.65		1,269,455.65		
2) Ending Balance, June 30 (E + F1e)			1,525,455.65	1,525,455,65		1,525,455.65		1
Components of Ending Fund Balance								
a) Nonspendable							a suite de la comp	
Revolving Cash		9711	0.00	10.00		0.00		100
Stores		9712	0.00	0.00		0.00		No.
Prepaid Expenditures	•	9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted	į.	9740	0.00	0.00		0.00		
c) Committed								il and
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned	•	9760	0.00	0.00		0.00		
Other Assignments		9780	1,525,455.65	1,525,455.65		1,525,455.65		
Outer Assignments		2140	1,020,400,00					u dias
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	000	0,00		0.00		

Unassigned/Unappropriated Amount

-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1								A4
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest	•	8660	6,000.00	6,000.00	4,402.56	6,000,00	00.0	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	5,000.00	4,402.56	6,000,00	0.00	0,0%
TOTAL, REVENUES			6,000,00	6,000,00	4,402.56	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						:		
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			·					
To: General Fund/CSSF		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							,	
SOURCES								
Other Sources						ĺ		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00,0	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	•							
Contributions from Restricted Revenues		8990	0,00	.0.00	0,00	0.00	<u> </u>	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	00,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		



Temple City Unified Los Angeles County

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

19 65052 0000000 Form 20I

Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00



Printed: 3/2/2018 9:19 AM

(b4)

Description Resource Code	s Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00		0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0,00	. 0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	70,000,00	70,000,00	108,840.80	70,000,00	D.00	0.0%
5) TOTAL, REVENUES		70,000,00	70,000.00	108,840.80	70,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3.00	0,00	₽ 4	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	1,069,500,00	1,069,500.00	289,944.81	1,069,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	17,591,250.00	17,591,250.00	6,084,614.63	17,591,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	9.00 8-2	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		18,660,750.00	18,650,750.00	6,374,559.44	18,660,750.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(18,590,750,00)	(18,590,750.00)	(6,265,718,64)	(18,590,750.00)		
D. OTHER FINANCING SOURCES/USES		(-=	(10,000,100,000,000,000,000,000,000,000,	10,200,1,1030,1	(10/000,700,000		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Olher Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	00,0	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		jer 14.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,590,750.00)	(18,590,750.00)	(6,265,718.64)	(18,590,750.00)		10 A
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	31,489,603.10	31,489,603,10		31,489,603.10	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		D.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,489,603.10	31,489,603.10		31,489,603.10		į.
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,489,603.10	31,489,603.10		31,489,603.10		
2) Ending Balance, June 30 (E + F1e)		i	12,898,853,10	12,898,853,10		12,898,853.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00	telepter.	
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	12,734,619,86	12,734,619,86	2,004	12,734,619.86		
Stabilization Arrangements		9750	6.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	164,233.24	164,233.24		164,233.24		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	9 (23)	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
FEDERAL REVENUE	•						
FEMA	8281	0.00	. 0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0,00	00,0	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	-						
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0,00	. 0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0,00	0,00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	. 0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Noл-Ad Vajorem Taxes					٠		
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0,00	0,0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent		·		i			
Non-LCFF Taxes	8629	0,00	00,0	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	70,000.00	70,000.00	108,840.80	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	•						
All Other Local Revenue	8699	0.00	0.00	0.00	0,00	0,00	0,0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		70,000.00	70,000.00	108,840.80	70,000.00	0.00	0.0%
TOTAL, REVENUES		70,000,00	70,000,00	108,840,80	70,000.00		



Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0,00	0.00	00,0	0.0%
EMPLOYEE BENEFITS			į					
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0,0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	00,0	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0,00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						r de la filia de l		
Books and Other Reference Materials		4200	0.00	0.00	.0.00	0,00	₩ . Ö.0b	0,0%
Materials and Supplies		430D	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0,00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0,00	0,00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.00	0.00	0,00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Coats		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0,00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,046,500.00	1,046,500,00	281,285.36	1,046,500.00	0,00	0.0%
Communications		5900	23,000.00	23,000.00	8,659.45	23,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		1,069,500,00	1,069,500.00	289,944.81	1,069,500.00	0.00	0.0%



19 65052 0000000 Form 21I

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	8.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	17,591,250.00	17,591,250.00	6,083,729.05	17,591,250.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	885.58	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u> </u>	17,591,250.00	17,591,250,00	6,084,614.63	17,591,250.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	*						
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0,0%
Debt Service					•		
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		18,660,750.00	18,660,750.00	6,374,559.44	18,660,750.00		

Page 1 A State of the State of	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Loges	Opject Codes	(A)	(6)	. (6)	(6)	(6)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	. 0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.04		5.07
IN ER OLD HOUSE THE GOT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	3.55	*****			
SOURCES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0,00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Sale/Lease-		2050	0.20	0.00	0.00	0.00	9,00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0,00	0,00	9,00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	-	8965	0.00	0,00	0.00	0.00	0.00	0,0%
Long-Term Dabt Proceeds Proceeds from Certificates of Participation	•	8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	. 0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	•	8973	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources		8979	0,00	0.00	00.0	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Temple City Unified Los Angeles County

Second Interim Building Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 21I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	12,734,619.86
Total, Restrict	ed Balance	12,734,619.86

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	- 0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	. 0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	457,500.00	457,500.00	224,147.50	457,500.00	0.00	0,0%
5) TOTAL, REVENUES		457,500,00	457,500.00	224,147.50	457,500.00		
B. EXPENDITURES.							
1) Certificated Salaries	1000-1999	0,00	0,00	0,00	0.00	00,0	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	82,189,00	0.00	0.00	0.0%
5) Services and Other Operating Expanditures	5000-5999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	368,850.83	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	9.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,000,00	15,000,00	451,039,83	15,000.00		njakirih.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		442,500.00	442,500.00	(226,892.33)	442,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0,00	00,0	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	7630-7698	0.00	0.00	0,00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442,500.00	442,500.00	(226,892,33)	442,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,131,143.71	1,131,143.71		1,131,143.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,131,143,71	1,131,143.71		1,131,143,71		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,131,143.71	1,131,143.71		1,131,143,71		
2) Ending Balance, June 30 (E + F1e)			1,573,643.71	1,573,643.71		1,573,643.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0,00	d 00		30.00 (1.00)		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00	计算计 机	
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
o) Assigned Other Assignments e) Unassigned/Unappropriated		9780	1,573,643.71	1,573,643,71		1,573,643.71		u s
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	00,0		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)
OTHER STATE REVENUE							9	
Tax Relief Subventions Restricted Levies - Other							i	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rolf		8616	0,00	0.00	0,00	0.00	0.00	0,0%
Prior Years' Taxes		8617	0.00	0.50	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	00,0	0.00	0.00	0.00	0.00	0,0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0,00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0,00	0,0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	3,810.86	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	00,0	0.00	0.00	0,0%
Fees and Contracts								
Mitigation/Developer Fees		8681	450,000.00	450,000.00	220,336.64	450,000.00	0.00	0.0%
Other Local Revenue		ĺ						
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			457,500.00	457,500.00	224,147,50	457,500.00	0.00	0.0%
TOTAL, REVENUES			457,500.00	457,500.00	224,147.50	457,500.00		



Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Confession of Colorina	4000	0.00	0,00	0.00	0,00	0,00	0.0%
Other Certificated Salaries	1900	0.00					
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	00,0	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0,0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Banefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							<u>/</u> 2:
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	82,189.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	82,189.00	0.00	0.00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0,00	0.00	0.00	0,00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.03
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	15,000,00	15,000.00	0.00	15,000,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	15,000.00	15,000.00	0,00	15,000.00	0.00	0,09



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

19 65052 0000000 Form 25l

Description R	esource Codes Object Co	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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0,00	0.00	13,104.43	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	0.00	355,746,40	0,00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	368,850.83	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	•				/	•	
Other Transfers Out					-		
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0,00	0.00	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		15,000.00	15,000.00	451,039,83	15,000.00		



								% Diff
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)	Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
T 01 to 0 to -15 Nr 5								
To: State School Building Fund/ County School Facilities Fund		7613	00,0	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	. 0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	-							
SOURCES					•			
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		i				•		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	* - M= 0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 25l

Resource D	escription	2017/ [*] Projected Ye	-
1000000			
Total, Restricted Ba	ılance		0.00



(80)

						B	P. C.	% Diff
Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
INTERFUND TRANSFERS							<u></u>	
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.00	0,00	00,00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							ļ	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00		0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	. 0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	•	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	00,0	0,0	0,00	00,0	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0,00	0.0%
1								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00,0	0,00	0,00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
(2), 301111100110110								
TOTAL, OTHER FINANCING SOURCES/USES		÷	0.00	0.08	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



19 65052 0000000 Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	. 0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment		6400	0.00	0,00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charler Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	,		0.00	0.00	0.00	0.00		



Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Source Godes	ODJUGI OUGUS			(5)	(5)		
Classified Support Salaries		2200	0.00	0.00	. 0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0,00	0.00	0,0%
Clerica!, Technical and Office Salaries		2400	0.00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	00.0	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0,0	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,00	0,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemplayment Insurance		3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	2 0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0,00	0.00	0.00	00.0	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
	•				5 11			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	.0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	•				•			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0,00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeaping Services		5500	0.00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	8.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	据:///g (基):// 0.00v	0.09
Transfers of Direct Costs - Interfund	•	5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0,00	0.00	0.00	0,0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		0,00	0,00	0.00	0.00	0,00	0.0%



Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				,				
FEMA .		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					j			
Pass-Through Revenues from State Sources	•	6587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	Ail Other	8590	00.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	·		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					·			
Other Local Revenue			•					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	. 0.00	0.0%
Interest		8660	0.00	'0.00	1.62	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	D.0D	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1.62	0.00	0.00	0.0%
TOTAL, REVENUES			0,00	0.00	1.62	0.00		919,919.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	_ 1.62	0.00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	466,71	466.71	中华市市	466,71	0.00	0.0%
a) As of July 1 - Unaudited		9781	400./1	400.71		400.71		0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			466,71	466,71		466.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			466,71	466,71		466.71		
2) Ending Balance, June 30 (E + F1e)			466.71	466.71		466,71		
Components of Ending Fund Balance . a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		11.00
Stores		9712	0,00	8,00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00:		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	(K:1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
Other Assignments e) Unassigned/Unappropriated		9780	466.71	466.71		466.71		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	1.52	0,00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	1,62	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0,00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Coste)	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	70.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0,00	0.00	1,62	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	00,0	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0,00	在2个数据	5 8 5



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

19 65052 0000000 Form 40I

Resource De	scription	2017/18 Projected Year Totals
Total, Restricted Bala	ance	0.00_



(88)

os Angeles County					,	rum
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	<u></u>		1		<u> </u>	Т
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			İ			
School (includes Necessary Small School	5.753.89	5,753,89	5,750.93	5,715.32	(38.57)	-1%
ADA) 2. Total Basic Aid Choice/Court Ordered	5,753.69	0,700.09	5,750.85	5,7 15.32	(30.31)	-170
Voluntary Pupil Transfer Regular ADA	ĺ					
Includes Opportunity Classes, Home &	ŀ					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	i					
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	0.00					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0,00	0.00	0,00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,753,89	5,753,89	5,750.93	5,715.32	(38.57)	-1%
5. District Funded County Program ADA	•	,		<u> </u>		
a. County Community Schools	0.00	0.00	0.00	0,00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:				1		
Opportunity Schools and Full Day				İ		
Opportunity Classes, Specialized Secondary				l		
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0,00	0.00	0%
f. County School Tuition Fund				l		
(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			ŀ	ļ		
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	5,753.89	5,753.89	5,750.93	5,715.32	(38.57)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		Part II				
(Enter Charter School ADA using	100					Sales of the first
Tab C. Charter School ADA)				《中国教育》		

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

19 65052 0000000 Form CASH

	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u> </u>									
A. BEGINNING CASH			19,451,679.15	17,586,657.97	15,806,128,45	15,826,377.82	14,088,611.56	10,786,248.32	10,780,144.12	9,526,581.89
B. RECEIPTS										
Principal Apportionment	8010-8019		1,604,532.00	1,604,532,00	4,706,597.00	2,888,157,00	2,888,000,00	4.706.597.00	2,888,000,00	2.888.000.00
Property Taxes	8020-8079		190,944.37	344,473.57				538,478,06		
Miscellaneous Funds	8080-8088									
Federal Revenue	8100-8299		350,211.00		139,349,00	847.95		370,000,00		175,000,00
Other State Revenue	8300-8288			399,546.00	479,652.72	(329,228.84)				
Other Local Revenue	8600-8799		20,965.87	358,234.83	342,518,99	351,931.53		395,000.00	1,000,000,00	125,000.00
Interfund Transfers In	8910-8929									
TOTAL RECEIPTS	000000		2 166 653 24	7 708 786 AD	E 669 447 74	2 044 707 64	000 000 0	0040 075 06	00 000 000 0	400 000 00
C. DISBURSEMENTS			£3.000,000 1.5	2, 100, 100, 12	3,000,117.1	40.101,115,2	7,000,000,00	0,010,010,0	3,000,000,00	3, 100,000.00
Certificated Salaries	1000-1999		289,402.65	2,337,689,04	2,379,505.20	2,428,464.56	2,902,632.41	2,902,632,41	2,902,632,41	2.902.632.41
Classified Salaries	2000-2999		960,305.01	482,564,44	615,099,44	800,398,99	757,369,16	757,369.16	757,369.16	757,369,16
Employee Benefits	3000-3999		101,747.06	588,569.98	890,080,39	1,028,234.44	1,332,096,44	1,332,096.44	1,332,096.44	1,332,096,44
Books and Supplies	4000-4999		81,038.22	155,689,98	223,774.97	175,320.77	452,869.87	452,869.87	452,869.87	452,869.87
Services	5000-5999		491,239.91	367,005.56	318,133,99	581,350.60	654,079,74	654,079.74	654,079,74	654,079.74
Capital Outlay	6000-6599					7,450,85				
Other Outgo	7000-7499		54,635.82	27,317.91	15,429,48	54,635.82	8,813.85	8,813.85	8,813.85	8,813,85
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699						i			
TOTAL DISBURSEMENTS			1,978,368.67	3,958,836,91	4,442,023.47	5,075,856,03	6,107,861.47	6,107,861.47	6,107,861.47	6,107,861,47
D. BALANCE SHEET ITEMS	,					-				
Assets and Deferred Outflows					٠			-		
Cash Not In Treasury	9111-9199						3			
Accounts Receivable	9200-9299		52,979.43	145,405.85	18,282.65	427,897.07	(32,700.30)	8,356.87	770,893.83	12,596.32
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340		136, 105.32	(154,319.00)	6,442.93	(25,214,00)	(8,622.00)	1,887.00	(444.40)	(6,127.00)
Deferred Outflows of Resources	9490									
SUBTOTAL		00'0	189,084.75	(8,913,15)	24,725,58	402,683.07	(41,322.30)	10,243,87	770,449.43	6,469,32
Liabilities and Deferred Inflows	0010									
Accounts rayable	SECE-DOCA		2,242,390.50	519,565,86	1,230,570,45	(23,699.06)	41,179,47	(81,438,34)	(195,849.81)	(53,609.33)
Due to Other Funds	9610									
Current Loans	9640	-								
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	2,242,390.50	519,565.86	1,230,570,45	(23,699.06)	41,179,47	(81,438,34)	(195,849.81)	(53,609.33)
Nonoperating				-	-					
Suspense Clearing	9910									
I OLAL BALANCE SHEEL II EMS	ĺ	0,00.	(2,053,305,75)	(528,479,01)	(1,205,844.87)	426,382,13	(82,501.77)	91,682.21	966,299,24	60,078.65
			(81.120,038,1)	(1,780,529.52)	20,249,37	(1,737,766.26)	(3,302,363,24)	(6,104,20)	(1,253,562,23)	(2,859,782,82)
r. ENDING CASH (A + E)			16,766,657,1	15,806,128,45	15,826,377.82	14,088,611,56	10,786,248,32	10,780,144.12	9,526,581.89	6,666,799.07
G. ENDING CASH, PLUS CASH						- 一番を表する				
ACCRUALS AND ADJUSTMENTS					The second second second					



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

Temple City Unified Los Angeles County

19 65052 0000000 Form CASH

	Object	March	April	Мау	June	Accruals	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A, BEGINNING CASH		6,666,799.07	8,521,260.29	10,321,239,54	9,003,650,35				
B. RECEIPTS LCFF/Revenue Limit Sources Principal Amortinement	8040,8040	00 000 888 6	4 708 507 DO	00 000 888 6	A R94 627 DO			00 04 1 07 4 00	
Property Taxes	8020-8079	3,900,000.00	2,600,000,00	975,000.00	2,220,000.00			10.768.896.00	10.768.896.00
Miscellaneous Funds	8080-808				(1,727,272 00)			(1,727,272.00)	(1,727,272,00)
Federal Revenue	8100-8299	650,000,00		650,000.00	280,369,05			2,615,777.00	2,615,777.00
Other State Revenue	8300-8599	490,000.00		300,000,00	1,509,760.12			2,849,730.00	2,849,730,00
Other Local Revenue	8600-8799		800,000.00	300,000,00	206,001.78			3,899,653.00	3,899,653,00
Interfund Transfers In	8910-8929							00:00	00.00
All Other Financing Sources	8930-8979	7 928 600 00	8 106 507 00	5 412 000 00	7 040 305 05	000	o o	0.00	00.0
C, DISBURSEMENTS		00.000	20,150,10	2,113,000,00	00,000,010,	0,00	0.00	UU.666,666,16	UU.888,888,16
Certificated Salaries	1000-1999	2,902,632,41	2,902,632,41	2,902,632,41	412,984.68			28,166,473,00	28,166,473.00
Classified Salaries	2000-2999	757,369.16	757,369,16	757,369,16	1,105,148.00			9,265,160.00	9,265,100.00
Employee Benefits	3000-3999	1,332,096.44	1,332,096.44	1,383,094,44	101,747.05			12,086,052.00	12,086,052.00
Books and Supplies	4000-4999	452,869,87	452,869.87	452,869.87	21,664,97			3,827,578.00	3,827,578,00
Services	5000-5999	654,079.74	654,079.74	997,208.50	128,000.00			6,807,417.00	6,807,417.00
Capital Outlay	6000-6599				14,737.15			22,188,00	22,188,00
Other Outgo	7000-7499	8,813.85	8,813.85	8,813,87	0.00			213,716.00	213,716,00
Interfund Transfers Out	7600-7629				250,000,00			250,000,00	250,000,00
All Other Financing Uses	7630-7699							0.00	00'0
TOTAL DISBURSEMENTS		6,107,861,47	6,107,861.47	6,501,988.25	2,034,281.85	0.00	0,00	60,638,524.00	60,638,524.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable Due From Other Funds	9200-9299	36,448.42	26,789,51	(29,450,92)	(2,384,007.29)			(946,508,56)	
Stores	9310							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	(991 13)	0.33	1 919 41	725 700 625/			0.00	
Deferred Outflows of Resources	9490	(2)		11.010.1	(302,021,01)			000	
SUBTOTAL		35,457,29	26,789.84	(27,531.51)	(2,716,034.66)	0.00	00'0	(1.327.898.47)	
Liabilities and Deferred Inflows	į								
Accounts Payable	9500-9599	1,134.60	225,546.12	(98,930,57)	(3,701,168.66)			105,691.23	
Due to Other Funds	9610							0.00	
Uneamed Revenues	9640							0.00	
Deferred Inflance of Bosonings	0000							0.00	
SUBTOTAL SUBTOTAL	naga —	1 134.60	225 546 12	(52 030 57)	(3 701 168 EE)	00.0	00.0	0,00	
Nonoperating			11.00	(10.000,000)	(4,701,100,00)	0.0	00.0	62,1 80,501	
Suspense Clearing	9910							0,00	
T STATE BALANCE SHEET ITEMS	إ	34,322.69	(198,756.28)	71,399,06	985,134,00	0.00	0.00	(1,433,589,70)	
E. NEL INCREASE/DECKEASE (B - C + D)	֧֝֝֝֟֝֜֝֞֜֝֟֝֡֓֓֓֓֓֓֓֓֓֟	1,854,461,22	1,799,979.25	(1,317,589.19)	5,961,248.10	0.00	0.00	(4,486,780.70)	(3,053,191.00)
F. EINDING CASH (A + E)		8,521,260,29	10,321,239.54	9,003,650.35	14,964,898,45				1
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							7	14.964.898.45	
		And the state of t	A TOTAL CONTRACTOR OF THE PARTY	Cold Manufacts Contract Cold Cold Cold Cold Cold Cold Cold Cold	A STATE OF THE PROPERTY OF THE PARTY OF THE	of properties and a properties of the properties	A CONTRACTOR CONTRACTOR CONTRACTOR	**************************************	AND THE PARTY ASSESSMENT OF THE PROPERTY OF THE PARTY OF



(Aur)

19 65052 0000000 Form CASH

	j		<u> </u>	1	1					
	naino	Control of the second s	VIII V	August	September	CCCORE	MOVERNOET	December	Jamuary	repruary
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,964,898.45	13,330,658.75	11,564,406.63	11,985,694,45	10,379,684.16	7,298,321.82	7,602,111,78	6,577,728,06
B. RECEIPTS										
LCFF/Revenue Limit Sources	8010 8010		1 794 105 74	1 734 186 74	5 002 608 27	9 400 EE4 60	402 202 01	70 000 730 3	402 200 004	10000000
Property Taxes	8020-8079		189,646,99	342,133.02	10.000, 100,0	90,100,001,0	9,100,302.37	534.819.33	5, 105,562,3 <i>1</i>	3, 103,362.97
Miscellaneous Funds	8080-8033									
Federal Revenue	8100-8299		299,491,55		119,167.72	725.15		316,414.59		149,655.55
Other State Revenue	8300-8589			466,851.90	560,453.08	(384,689.40)				
Other Local Revenue	8600-8799		20,965.87	358,234.83	342,518.99	351,931.53	0.00	395,000.00	1,000,000,00	125,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,234,300.15	2,891,415.49	6,079,748,16	3,071,518.96	3,103,382,97	6,303,842.29	4,103,382.97	3,378,038,52
C. DISBURSEMENTS										
Certificated Salanes	1000-1888		735,233,24	2,384,786,38	2,427,445,01	2,477,390.75	2,961,111,65	2,961,111.65	2,961,111,65	2,961,111.65
Classified Salanes	2000-2999		965,746,92	485,299.06	618,585,12	804,934.74	761,661,06	761,661.06	761,661.05	761,661.06
Employee Benefits	3000-3999		102,569.06	593,324.98	897.271.26	1,036,541.44	1,342,858.31	1,342,858,31	1,342,858.31	1,342,858.31
Books and Supplies	4000-4999		176,108.22	160,850.08	166,762.66	232,851.90	340,543,68	340,643.68	340,643.68	340,643,68
Services	5000-5999		350,223,46	319,879.84	331,638,10	463,068,65	677,432.35	677,432,35	677,432.35	677,432.35
Capital Outlay	6000-6599					2,451.38				
Other Outgo	7000-7499		61,458,52	30,729.26	17,356,25	61,458.52	9,914.49	9,914,49	9,914.49	9.914.49
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,951,339,42	3,974,869.60	4,459,058.40	5,078,697.38	6,093,621.54	6,093,621,54	6,093,621,53	6,093,621.54
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		189,084,75	(8,913.15)	24,725.58	402,683.07	(41,322.30)	10,243.87	770,449,43	12,596.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340		136,105.32	(154,319,00)	6,442.93	(25,214.00)	(8,622.00)	1.887.00	(444.40)	(6.127.00)
Deferred Outflows of Resources	9490									
SUBTOTAL		00'0	325,190.07	(163,232.15)	31,168,51	377,469.07	(49,944.30)	12,130.87	770,005.03	6,469,00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,242,390.50	519,565.86	1,230,570,45	(23,699.06)	41,179.47	(81,438,34)	(195,849.81)	(53,609,33)
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	2,242,390.50	519,565.86	1,230,570.45	(23,699.06)	41,179,47	(81,438.34)	(195,849.81)	(53,609,33)
Nonoperating						-				
Suspense Clearing	9910	6								
	ĺ	Anna	(1,917,200,43)	(10.887,786.01)	(1198,401,94)	401,168,13	(91,123,77)	93,569,21	965,854,84	60,078.33
F. NET INCREASE/DECREASE (B - C + D)			(1,634,239,70)	(1,766,252.12)	421,287.82	(1,606,010,29)	(3,081,362.34)	303,789.96	(1,024,383,72)	(2,655,504.69)
F. ENDING CASH (A + E)			13,330,658,75	11,564,406.63	11,985,694.45	10,379,684.16	7,298,321.82	7,602,111.78	6,577,728.06	3,922,223,37
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

(95)

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

The Month Home Cobject Minch April May June Adecrates Adjustments TOTAL But Minch April May June Administration	ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Propeity Taxes									
Section 2019 Sect	ACTUALS THROUGH THE MONTH OF (Enter Month Name): į			:						
Sources	A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes	Onlect	Walcii	April	way	June	Accruais	Adjustments	TOTAL	BUDGET
Fournest Stories Sources Sourc	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes		3 922 223 37	5 968 214 97	8 115 780 13	7 505 035 20			300	
Page 200 Page 200	Principal Apportionment Property Taxes									
STACE-6109 STA	Property Taxes	8010-8019	3,103,382,97	5,057,608,37	3,103,382.97	4,858,746,88			42,100,430.00	42,100,430.00
1000-1999 1000	1	8020-8079	3,873,501.18	2,582,334,12	968,375,30	2,204,916,06			10,695,726.00	10,695,726,00
8000-4579 655.865.48	Miscellaneous Funds	8080-8088				(1,807,923.00)			(1,807,923,00)	(1,807,923.00)
8600-4599 572-564-42 800,000.00 200,0178 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Federal Revenue	8100-8299	555,863,48		555,863,48	239,764,48			2,236,946,00	2,236,946.00
Bell-08529 Bell-08529 Bell-08500 Bell-08520 Bell-08500 Bell-08520 Bel	Other State Revenue	8300-8599	572,543.42		350,536.79	1,764,088.21			3,329,784.00	3,329,784.00
Septiment Sept	Other Local Revenue	8600-8799		800,000,00	300,000,00	206,001.78			3,899,653.00	3,899,653.00
1000-1699 8106_281 6 8 439_84249 5_678_186_541 7.486_58441 0.00 0.00 60_644_6100 0.00 60_644_6100 0.00 60_644_6100 0.00 60_644_6100 0.00 0	Interfund Transfers In	8910-8929							0.00	
1000-1999 296-1116 2.961.116 2.961.1116 2.961.116	All Other Financing Sources	8930-8979	10 100	0,000	1000					
1000-1999 2.961,111.65 2.961,1	DISELIBSEMENTS		GULES/GUL'S	8,439,942,49	5,278,158.54	7,465,594,41	0.00			60,454,616.00
2000-2899 761,661,06 761,661,06 1,111,141,075 1,111,141,075 9,317,604,00 2000-2899 1,342,288.31 1,342,288.31 1,342,588.32 1,342,588.32 1,	Certificated Salaries	1000-1999	2,961,111.65	2,961,111,65	2,961,111.65	421,305.07			28.733.942.00	28.733.942.00
3000-3999 1342,688.31 1342,688.31 1342,688.31 1342,688.31 1342,688.31 1342,688.31 1342,688.31 1344,686.32 102,689.08 102,183,090.00 102,183,000 102,183,000 102,183,000 102,183,000 102,183,000 102,183,170	Classified Salaries	2000-2999	761,661.06	761,661.06	761,661.06	1,111,410,75			9,317,604.00	9.317.604.00
4000-4899 340,643.68 346,132.24 46,132.24 46,159.27 48,150.27 46,159.27	Employee Benefits	3000-3999	1,342,858.31	1,342,858.31	1,394,268.32	102,569,08			12 183 694 00	12 183 694 00
6000-5899 677,432.35 677,432.35 687,215.67 91,797.18 6.080-5899 677,432.35 677,432.35 677,432.35 677,432.35 677,432.35 677,432.35 677,432.35 7,300.00 7000-7639 9,914.49 9,914.51 0.00 7,000-7439 240,440 0.00	Books and Supplies	4000-4999	340,643,68	340,643.68	446,132.24	46,159.82			3,272,727,00	3.272.727.00
6000-6569 6000-6569 4848 62 4848 62 7,300,00	Services	5000-5999	677,432.35	677,432,35	887,215.67	91.797.18			6.508.417.00	6.508.417.00
7000-7499 9,914.48 9,914.48 9,914.48 0,000 240,404,00	Capital Outlay	6659-0009				4,848,62			7,300,00	7,300.00
7600-7629 7600-7629 6,093,621.54 6,460,303.45 1,778,090.52 0,00 0,00 0,00 9111-9199 6,093,621.54 6,460,303.45 1,778,090.52 0,00 0,00 60,264,083.00 60,264,083.00 9370-8299 36,448.00 28,790.00 (23,450.00) (2,384,007,00) (2,384,007,00) (2,384,007,00) (399,811.75) 9320 9340 35,456.69 28,790.33 1,918.41 (322,027.37) 0,00 0,00 0,00 9340 35,456.69 226,546.12 (98,330.57) (3,701,168.69) 0,00 0,00 0,00 0,00 9610 9690 1,134.60 225,546.12 (98,330.57) (3,701,168.69) 0,00 0,00 0,00 0,00 0,00 9690 1,134.60 225,546.12 (98,330.57) (3,701,168.69) 0,00 0,00 0,00 0,00 0,00 9690 1,134.60 225,546.12 (98,330.57) (3,701,168.69) 0,00 0,00 0,00 0,00 0,00 0,00	Other Outgo	7000-7499	9,914,49	9,914.49	9,914.51	0.00			240.404.00	240,404,00
Trigan-Trigan Trigan-Trigan-Trigan Trigan-Tr	Interfund Transfers Out	7600-7629							00'0	000
9111-3199 9200-9299 92400 9250-9299 9260-9299 92600 9271-759 9270-9299 92600 9270-92999 9270-929	All Other Financing Uses	7630-7699							0.00	0.00
9111-9199 9200-9299 9200-9	TOTAL DISBURSEMENTS		6,093,621.54	6,093,621.54	6,460,303.45	1,778,090.52	0.00			60,264,088.00
9200-9299 36,448.00 26,790.00 (29,450.00) (2,384,007.00) (2,384,007.00) (3,384,007.00) (390,671.75) (300,671.75)	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	9111-9199							900	
9310 9310 9000 9320 93	Accounts Receivable	9200-9299	36,448,00	26,790.00	(29,450.00)	(2,384,007.00)			(990,671.75)	
9320 9330 9330 9330 9330 9330 9330 9330	Due From Other Funds	8310							00:0	
9340 9490 9500-9599 9500-9599 1,134,60 225,546,12 98,330,57 (3,701,168,66) 9650 9650 9650 9650 9670 9810 1,134,60 225,546,12 (98,330,57) (3,701,168,66) 9810 1,134,60 225,546,12 (98,330,57) 9810 9810 9810 9810 9810 9810 9810 9810	Stores	9320							0.00	
9400 (991.31) 0.33 1,919.41 (332.027.37) (381.390.09) 9400 35,456.69 26,790.33 (27.530.59) (2.716.034.37) 0.00 0.00 (1,372.061.84) 9500-9599 1,134.60 225,546.12 (98,330.57) (3,701,168.66) 10.50 10.5691.23 9640 9650 0.00 0.00 0.00 0.00 9650 1,134.60 225,546.12 (98,330.57) (3,701,168.66) 0.00 0.00 9650 1,134.60 225,546.12 (98,330.57) (3,701,168.66) 0.00 10,5691.23 9910 34,322.09 (198,755.79) 71,399.98 985,134.23 0.00 (1,477,753.07) + D 2,045,991.60 2,147,565.16 (1,110,744.93) 6,672,639.18 0.00 (1,477,753.07) 5,988,214,37 8,115,790.13 7,005,035.20 13,677,673.38 36,005.07) 13,677,673.38	Prepala Expenditures	9330							0.00	
9500-9599 1,134.6D 225,546.12 (98,330,57) (2,716,034,37) 0.00 0.00 (1,372,061.84) 9500-9599 1,134.6D 225,546.12 (98,330,57) (3,701,168.66) 0.00 0.00 10,00 9640 9650 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 9670 1,134.60 225,546.12 (98,930,57) (3,701,168.66) 0.00 0.00 10,5691,23 9910 34,322.09 (198,755.79) 71,399.98 985,134.29 0.00 (1,477,753,07) +D 2,945,991.00 2,147,565.16 (1,110,744,93) 6,672,638.18 0.00 0.00 (1,477,753,07) 5,988,214,37 8,115,790.13 7,005,035.20 13,677,673.38 3,000 0.00 0,00 0,00 (1,272,25,07)	Deferred Outflows of Resources	9340	(991,31)	0.33	1,919.41	(332,027.37)			(381,390,09)	
9500-9599 1,134.6D 225,546.12 (98,330,57) (3,701,168,66) 105,691,23 (361,000) (1,134,60) 225,546.12 (98,930,57) (3,701,168,66) 0.00 0.00 (1,247,753,07) (3,701,168,66) 0.00 0.00 (1,447,753,07) (4,477,752,07) (4,477,752,07) (4,477,752,07) (4,477,75	SUBTOTAL	!	35,456.69	26,790.33	(27,530,59)	(2,716,034,37)	00.0		(1.372.06	
9910 1,134.60 225,546.12 (98,930.57) (3,701,168.69) 6,000 (1,1477,753.07) (13,703,88.18 6,672,638.18 6,672,672,672,672,672,672,672,672,672,67	Liabilities and Deferred Inflows Accounts Payable	9500-9599	1 134 60	25 FAR 12	729 000	19 704 469 661	:			l.
9640 9650 9650 9650 1,134.60 225,546.12 (98,930.57) (3,701,168.66) 9610 34,322.09 (198,755.79) 71,399.98 985,134.29 986,134.29 985,134.29 985,134.29 (1,10744.93) 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18 6,672.638.18	Due To Other Funds	9610		21.010.15	(10,000,00)	(2,701,100,007)			10.00	
9650 9650 1,134.60 225,546.12 (98,930.57) (3,701,168.66) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640							00.0	
9690 1,134.60 225.546.12 (98,330.57) (3,701,168.66) 0.00 0.00 105,691.23 0.00 0.00 0.00 105,691.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Uneamed Revenues	9650							00.0	
9910	Deferred Inflows of Resources	0696							0.00	10 大大大
9910 34.322.09 (198,755.79) 71.399.98 985.134.29 +D) 2,045,991.60 2,147,565.16 (1,110,744,93) 6,672,639.18 0.00 (1,287,225.07) (1,287,225.07) 5,988,214.37 8,115,780.13 7,005,035.20 13,677,673.38	SUBTOTAL		1,134.60	225,546.12	(98,930,57)	(3,701,168.66)	00.0		105,69	
9910 34,322.09 (198,755.79) 71,399.98 985,134.29 0.00 0.00 (1,477,753.07) + D) 2,045,991.60 2,147,565.16 (1,110,744.93) 6,672,638.18 0.00 (1,287,225.07) 5,988,214.97 8,115,780.13 7,005,035.20 13,677,673.38 3,585,243	Nonoperating	0,00		İ						
+D) 2,045,991.60 2,147,565.16 (1,110,744,83) 6,672,638.18 0.00 (1,287,225.07) 5,988.214.97 8,115,780.13 7,005,035.20 13,677,673.38	TOTAL BALANCE SHEET ITEMS	2 00	34 322 09	(198 755 79)	71 399 98	985 134 29	000		37 77 H	
5,988,214,97 8,115,780,13 7,005,035,20 13,577,673,38 7,005	E. NET INCREASE/DECREASE (B - C +) (a	2.045.991.60	2.147.565.16	(1,110,744,93)	6 672 638 18	00.0			100 528 00
	F. ENDING CASH (A + E)		5.968.214.97	8.115.780.13	7 005 035 20	13 677 673 38	THE REPORT OF THE PARTY OF THE		300	CONTRACTOR OF THE PARTY OF THE



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Page 2 of 2

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

19 65052 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	• • • • • • • • • • • • • • • • • • • •
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: March 07, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for th subsequent fiscal year.	
Contact person for additional information on the interim repor	t:
Name: Jolane Weist	Telephone: 626-548-5026
Title: Director of Fiscal Services	E-mail: jweist@tcusd.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 first interim.	x	



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

SUPP	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
\$2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х



<u>UPP</u> L	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
-		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S 9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A 3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	. X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	



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

19 65052 0000000 Form ESMOE

		Fur	nds 01, 09, an	d 62	2017-18
Section	on I - Expenditures	Goals	Functions	Objects	Expenditures
A. To	tal state, federal, and local expenditures (all resources)	All	All	1000-7999	60,638,524.00
	ss all federal expenditures not allowed for MOE esources 3000-5999, except 3385)		. an	4000 7000	2 722 280 00
. (1	esources 3000-3999, except 3303)	All.	All	1000-7999	2,723,389.00
	ss state and local expenditures not allowed for MOE: I resources, except federal as identified in Line B)				
1.	Community Services	Alt	5000-5999	1000-7999	0.00
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	22,188.00
3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	332,574.00
4.	Other Transfers Out	All	9200	7200-7299	0.00
5.	Interfund Transfers Out	All	9300	7600-7629	250,000.00
			9100	7699	
6.	All Other Financing Uses	All	9200	7651	0.00
7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
		All	All	8710	682,490.00
9.	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must i s in lines B, C D2.		
10	Total state and lead expanditures not		<i>D2</i> .		
10.	Total state and local expenditures not allowed for MOE calculation				
	(Sum lines C1 through C9)				1,287,252.00
	(can inco o r anough co)	The second second		1000-7143,	1,201,201
D. Plu	s additional MOE expenditures:			7300-7439	
1.	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	130,752.00
2.	Expenditures to cover deficits for student body activities		ntered. Must r		
i	al expenditures subject to MOE	17			
	ne A minus lines B and C10, plus lines D1 and D2)				56,758,635.00



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

19 65052 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		5,750.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,869.47
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	53,737,211.33	9,346.04
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	53,737,211.33	9,346.04
B. Required effort (Line A.2 times 90%)	48,363,490.20	<u>8,411.44</u>
C. Current year expenditures (Line I.E and Line II.B)	56,758,635.00	9,869.47
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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



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

19 65052 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA	
			·
	:		
· · · · · · · · · · · · · · · · · · ·			
			· ·
			× .
otal adjustments to base expenditures		0.00	0



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Parf	1 - 6	General	Administrative	Share	of Plant	Services	Chefe
rail	- 1	General	AUIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	e onale	UI FIAIII	JEIVILES	CUSIS

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	2,291,143.00
Contracted general administrative positions not paid through payroll	
 a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 	
 If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	÷

Part II - Adjustments for Employment Separation Costs

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Α.	Normal	Separation	Costs	(optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	00



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Pai	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	2,847,544.00
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, 	1,382,950.00
	goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	goals 0000 and 9000, objects 1000-5999)	0.00
	 Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 	267,386.39
	 Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs 	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,497,880.39
	9. Carry-Forward Adjustment (Part IV, Line F)	531,577.23
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,029,457.62
В.	Base Costs	00 000 400 00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,380,486.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	<u>5,594,003.00</u> 4,127,182.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	116,208.00
	 Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 	0.00
	 Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 5100) 	481,419.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	727,870.00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	38,093.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	E 400 470 C4
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,189,478.61
	12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-9999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	753,542.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,284,394.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	58,692,675.61
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B18)	7.66%_
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	0 570/
	(Line A10 divided by Line B18)	8.57%



Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	4,497,880.39
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	89,360.72
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (6.91%) times Part III, Line B18), zero if negative	531,577.23
	(аррг	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.91%) times Part III, Line B18) or (the highest rate used to er costs from any program (6.91%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	531,577.23
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to cold recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that fjustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	531,577.23



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Temple City Unified Los Angeles County

Second Interim 2017-18 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 6.91% Highest rate used in any program: 6.91%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2010	002 229 00	EE 0E2 00	e 00%
01	3010	903,338.00	55,053.00	6.09%
01	3310	1,042,815.00	62,086.00	5.95%
01	3315	19,125.00	1,141.00	5.97%
01	3320	30,915.00	2,136.00	6.91%
01	3327	71,851.00	4,179.00	5.82%
01	3345	184.00	12.00	6.52%
01	4035	144,385.00	7,076.00	4.90%
01	4201	93,015.00	2,286.00	2.46%
01	4203	187,450.00	2,334.00	1.25%
01	6512	546,805.00	25,991.00	4.75%
13	5310	2,284,394.00	118,858.00	5.20%

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					0,	
		Projected Year Totals	% Change	2018-19	% Change	2019-20
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	48,220,173,00	9.49%	52,796,156.00	1,34%	53,501,251.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,933,024.00	41.52%	2,735,529.00	-60,94%	1,068,529.00
4. Other Local Revenues	8600-8799	200,783,00	0.00%	200,783.00	0.00%	200,783.00
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,298,694.00)	-3.36%	(6,087,176.00)	2.48%	(6,238,138.00)
6. Total (Sum lines A1 thru A5c)		44,055,286.00	12.69%	49,645,292.00	-2,24%	48,532,425.00
B, EXPENDITURES AND OTHER FINANCING USES					Barra A.	
1, Certificated Salaries					i de la serie de	
a. Base Salaries		e de la seconi		23,675,359.00		24,152,346.00
b. Step & Column Adjustment	•			476,987.00		486,597.00
c. Cost-of-Living Adjustment		电影 电静度 管			5 Art , 15 5	
d. Other Adjustments		7 7 7 7 7 6 6				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,675,359.00	2,01%	24,152,346.00	2.01%	24,638,943.00
2. Classified Salaries						
a. Base Salaries				6;404,048.00		6,409,459.00
b. Step & Column Adjustment		72-1		5,411.00		105,500.00
c. Cost-of-Living Adjustment		. 25		,		
d. Other Adjustments		2. 化异苯基基				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,404,048.00	0.08%	6,409,459.00	1,65%	6,514,959.00
Employee Benefits	3000-3999	9,793,837.00	0.70%	9,862,099.00	0.21%	9,882,349.00
Books and Supplies	4000-4999	1,467,919.00	25.04%	1,835,519.00	20.43%	2,210,519.00
5. Services and Other Operating Expenditures	5000-5999	4,452,732.00	-6.74%	4,152,732.00	-7.22%	3,852,732.00
6. Capital Outlay	6000-6999	22,188.00	-67.10%	7,300.00	0,00%	7,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		8.02%	359,262.00	0,00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(281,152.00)	0.00%	(281,152.00)	0.00%	(281,152.00)
9. Other Financing Uses		, , , , , , , , , , , , , , , , , , ,		, , ,		· · · · · · · · · · · · · · · · · · ·
a. Transfers Out	7600-7629	250,000.00	723.17%	2,057,926.00	0.74%	2,073,052.00
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		12 Jan 20			# 4 m 3 m 4 m 4 m	·
11. Total (Sum lines B1 thru B10)		46,117,505.00	5,29%	48,555,491.00	1.45%	49,257,964.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,062,219.00)		1,089,801.00		(725,539.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		14,406,373.65		12,344,154.65		13,433,955.65
2. Ending Fund Balance (Sum lines C and D1)		12,344,154.65		13,433,955.65		12,708,416.65
3. Components of Ending Fund Balance (Form 011)						•
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0,00			CONTRACT.	
2. Other Commitments	9760	0.00		_		
d. Assigned	9780	0.00				
e, Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	12,344,154,65		13,433,955.65	4.4.12	12,708,416.65
f. Total Components of Ending Fund Balance			化 模点			
(Line D3f must agree with line D2)		12,344,154.65		13,433,955,65		12,708,416.65



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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)
E. AVAILABLE RESERVES					非教育	
I. General Fund						÷
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	12,344,154.65		13,433,955.65		12,708,416.65
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00			S. J. J. W. 1997.	
3. Total Available Reserves (Sum lines E1a thru E2c)		12,344,154.65		13,433,955,65		12,708,416.65

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



(18)

Description	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 810-8299 2.615,777.00 -14.48% 2.236,946.00 0.00% 2. 2. Federal Revenues 810-8299 2.615,777.00 -14.48% 2.236,946.00 0.00% 2. 3. Other State Revenues 8300-8599 916,706.00 -35.17% 594,255.00 0.00% 4. 4. Other Local Revenues 8600-8799 3.698,870.00 0.00% 3.698,870.00 0.00% 3.5 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00	0.00 236,946.00 594,255.00 598,870.00 0.00 0.00 238,138.00 768,209.00
Courrent year - Column A - is extracted	236,946.00 594,255.00 598,870.00 0.00 0.00 238,138.00 768,209.00
1. LCFF/Revenue Limit Sources 8010-8099 0.00 0.00% 0.00 0.00% 2. Federal Revenues 8100-8299 2,615,777.00 -14.48% 2,236,946.00 0.00% 2, 3. Other State Revenues 8300-8599 916,706.00 -35.17% 594,255.00 0.00% 4. Other Local Revenues 8600-8799 3,698,870.00 0.00% 3,698,870.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00% 0.00% 6. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% 7. Otal (Sum lines A1 thru A5c) 13,530,047.00 -6.75% 12,617,247.00 1.20% 12, 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 4,491,114.00 6,4 6. Step & Column Adjustment 90,482.00 6,296,640.00 6,200 6,200 6,200 7. Otal (Sum dines A1 thru A5c) 1.00% 1.00% 1.00% 1.00% 1.00% 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 4,491,114.00 6,4 8. Other Adjustment 90,482.00 6,200 6	236,946.00 594,255.00 598,870.00 0.00 0.00 238,138.00 768,209.00
2. Federal Revenues 8100-8299 2,615,777.00 -14.48% 2,236,946,00 0.00% 2, 3. Other State Revenues 8300-8599 916,706,00 -35.17% 594,255.00 0.00% 4. Other Local Revenues 8600-8799 3,698,870.00 0.00% 3,698,870.00 0.00% 3,698,870.00 0.00% 3,698,870.00 0.00% 3,698,870.00 0.00% 3,698,870.00 0.00% 3,698,870.00 0.00% 3,698,870.00 0.00% 0	0.00 0.00 0.00 238,138.00 768,209.00
4. Other Local Revenues 8600-8799 3,698,870.00 0.00% 3,698,870.00 0.00% 3, 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 6,298,694.00 -3.36% 6,087,176.00 2.48% 6, 6. Total (Sum lines A1 thru A5c) 13,530,047.00 -6.75% 12,617,247.00 1.20% 12, B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	0.00 0.00 0.00 238,138.00 768,209.00
5. Other Financing Sources a. Transfers In 8900-8929 b. Other Sources c. Contributions 8980-8999 6,298,694.00 6. Total (Sum lines A1 thru A5c) 8980-8999 6,298,694.00 13,530,047.00 12,617,247.00 12,0	0.00 0.00 238,138.00 768,209.00
a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 6,298,694.00 -3.36% 6,087,176.00 2.48% 6, 6. Total (Sum lines A1 thru A5c) 13,530,047.00 -6.75% 12,617,247.00 1.20% 12, B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries 4,491,114.00 4, 50 4, 50 5,00	0.00 238,138.00 768,209.00
b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 6,298,694,00 -3.36% 6,087,176.00 2.48% 6, 6. Total (Sum lines A1 thru A5c) 13,530,047,00 -6.75% 12,617,247.00 1.20% 12, B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 4,491,114.00 4,50 4, 50 5tep & Column Adjustment 5. Cost-of-Living Adjustment 6. Other Adjustment 6. Other Adjustment 7. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Cost-of-Li	0.00 238,138.00 768,209.00
c. Contributions 8980-8999 6,298,694.00 -3.36% 6,087,176.00 2.48% 6, 6. Total (Sum lines A1 thru A5c) 13,530,047.00 -6.75% 12,617,247.00 1.20% 12, B. EXPENDITURES AND OTHER FINANCING USES I. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	768,209.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	
1. Certificated Salaries 4,491,114.00 4, a. Base Salaries 90,482.00 4, b. Step & Column Adjustment 90,482.00 4, c. Cost-of-Living Adjustment 4,491,114.00 4,491,114.00 d. Other Adjustments 4,491,114.00 4,491,114.00	
a. Base Salaries	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	
c. Cost-of-Living Adjustment d. Other Adjustments	81,596,00
c. Cost-of-Living Adjustment d. Other Adjustments	92,305.00
d. Other Adjustments	
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 4,491,114.00 2.01% 4,581,596.00 2.01% 4,	573,901.00
2. Classified Salaries	
a. Base Salaries 2,861,052.00 2,	08,145.00
b. Step & Column Adjustment 47,093.00 47,093.00	47,868,00
c. Cost-of-Living Adjustment	
d. Other Adjustments	
	356,013,00
	328,402.00
	137,208.00
11 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	25,685.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00% 0.00%	0.00
	162,294.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00%	0.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%	0.00
10. Other Adjustments (Explain in Section F below)	0.00
	83,503.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	
(Line A6 minus line B11) (990,972.00) (1,149,273.00)	315,294.00)
D. FUND BALANCE	
	74,414,35
	359,120,35
3. Components of Ending Fund Balance (Form 011)	
a. Nonspendable 9710-9719 0.00 9 0.00	0.00
TAN APPRICA PRODUCTION OF THE PRODUCT OF THE PRODUC	508,826.35
c. Committed	
1. Stabilization Arrangements 9750	
2. Other Commitments 9760	
d. Assigned 9780	
e. Unassigned/Unappropriated	
1. Reserve for Economic Uncertainties 9789	1 the 1
2. Unassigned/Unappropriated 9790 0.00 (339,853.00) ((339,853.00)	149,706.00)
f. Total Components of Ending Fund Balance	
(Line D3f must agree with line D2) 2,323,687.35 1,174,414.35	



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					李世界诗歌	
1. General Fund					学文本科学	Proceedings
a. Stabilization Arrangements	9750				多。大學樣	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		46.74			
c. Unassigned/Unappropriated	9790		ra estado e			
3. Total Available Reserves (Sum lines E1a thru E2c)			4-2-5			

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



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(199)

			1			
		Projected Year	%		%	
	~	Totals	Change	2018-19	Change	2019-20
Pro-Cuto.	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C) (D)	Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(1)	\LJ
current year - Column A - is extracted)		*	l i			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	48,220,173.00	9.49%	52,796,156.00	1,34%	53,501,251.00
2. Federal Revenues	8100-8299	2,615,777.00	-14.48%	2,236,946.00	0.00%	2,236,946.00
3. Other State Revenues	8300-8599	2,849,730,00	16.85%	3,329,784.00	-50.06%	1,662,784.00
4. Other Local Revenues	8600-8799	3,899,653.00	0.00%	3,899,653,00	0.00%	3,899,653.00
5. Other Financing Sources	0000 0000		0.000	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6980-6999	57,585,333.00	8,12%	62,262,539.00	-1,54%	61,300,634.00
B. EXPENDITURES AND OTHER FINANCING USES	***	37,383,333.00	8,1270	02,202,339.00	314 914 104 142 142	01,500,054.00
Certificated Salaries						
a. Base Salaries		717		28,166,473.00		28,733,942.00
·				567,469.00		578,902.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment		1000		0.00		0.00
d. Other Adjustments	1000 1000	20.1((.473.00	2.01%	28,733,942.00	2.01%	29,312,844.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	28,166,473.00	2.01%	28,733,942.00	2.0170	27,312,044.00
2. Classified Salaries				0.005 100 00		0.317.604.00
a. Base Salaries			16.4	9,265,100.00		9,317,604.00 153,368.00
b. Step & Column Adjustment	•		100	52,504.00		
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2000 2000	0.044 140 00	0.570/	0.00	1 (59/	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,265,100.00	0.57%	9,317,604.00	1.65%	9,470,972.00
3. Employee Benefits	3000-3999	12,086,052.00	0.81%	12,183,691.00	0.22%	12,210,751.00
4. Books and Supplies	4000-4999	3,827,578.00	-14.50%	3,272,727.00	11.46%	3,647,727.00
5. Services and Other Operating Expenditures	5000-5999	6,807,417.00	-4.39%	6,508,417.00	-9.68%	5,878,417.00
6. Capital Outlay	6000-6999	22,188.00	-67.10%	7,300.00	0.00%	7,300,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	·	8.02%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(118,858,00)	0.00%	(118,858.00)	0.00%	(118,858.00
Other Financing Uses a. Transfers Out	7600-7629	250,000.00	723.17%	2,057,926,00	0.74%	2,073,052.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
	1030-1033	0.00	0,0076	0.00	0.0078	0,00
10. Other Adjustments		60,638,524.00	2.78%	62,322,011.00	0.83%	62,841,467.00
11. Total (Sum lines B1 thru B10)		00,036,324.00	2.7670	62,322,011.00	0.6576	02,441,407.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.052.101.00)		(60.470.00)		(1,540,833.00
(Line A6 minus line B11)		(3,053,191.00)		(59,472.00)		(1,340,633.00
D. FUND BALANCE		17 701 007 00	T. Burry S.			14 (0) 270 00
1. Net Beginning Fund Balance (Form 011, line F1e)		17,721,033.00		14,667,842.00		14,608,370.00 13,067,537.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Fonn 011)		14,667,842.00		14,608,370.00		13,007,327.00
Components of Ending Fund Balance (Form VII) a. Nonspendable	9710-9719	0,00		0,00		0.00
b. Restricted	9740	2,323,687.35		1,514,267.35		508,826.35
c. Committed	// 1 10	رد, ۱۵۵٫دعد, ع		1,717,201.33		300,020,33
	9750	0.00		0.00		0,00
Stabilization Arrangements Other Commitments	9750 9760	0.00		0.00		0.00
	9780 9780	0.00		0.00		0.00
d. Assigned	9/80	0.00		0.00		0.00
e. Unassigned/Unappropriated	0400	0.00	Y Table	0.00		0.00
1, Reserve for Economic Uncertainties	9789	0.00		0,00		
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	12,344,154.65		13,094,102.65		12,558,710.65
f. I of all Components of Ending Fund Balance (Line D3f must agree with line D2)	İ	14 667 042 00	an Arman Juri	14 609 270 00	医乳腺性的	13,067,537.00
(Line D31 must agree with tine D2)		14,667,842.00	HALL SALES AND AND AND AND AND AND AND AND AND AND	14,608,370.00		13,007,337,00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund					经股份的	
a. Stabilization Arrangements	9750	0.00	dia di adi	0,00	2000年2月18日	0.00
b. Reserve for Economic Uncertainties	9789	0,00		0,00		0.00
c. Unassigned/Unappropriated	9790	12,344,154.65		13,433,955.65		12,708,416.65
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	<u> </u>		(339,853,00)	1000	(149,706.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						4
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00 13,094,102.65	+ 3444	0.00 12,558,710.65
Total Available Reserves - by Amount (Sum lines E1 thru E2c) Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.36%		21.01%	and subsection	12,338,710.83
F. RÉCOMMENDED RESERVES		20.3078		21.0178	37.000	19.2876 19.28 - 19.28

Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		taring the same				
the pass-through funds distributed to SELPA members?	Yes					
 If you are the SELPA AU and are excluding special 						
education pass-through funds:		P-15		1.00	3. 化基础	
1. Enter the name(s) of the SELPA(s):				建制制工作		
2. Special education pass-through funds		-				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E)		0.00				·
2. District ADA						
Used to determine the reserve standard percentage level on line F3d			4 b 4.			
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	5,750.93	· 建造 · 10 × 1	5,750.93		5,750.93
3. Calculating the Reserves			建卡兰省		TOWNS THE	
a. Expenditures and Other Financing Uses (Line B11)		60,638,524.00	非有关的人类	62,322,011.00	带指挥列 。	62,841,467.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	.0,00		0,00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,638,524.00		62,322,011.00		62,841,467.00
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)		1,819,155.72		1,869,660.33		1,885,244.01
f. Reserve Standard - By Amount		,,		,,		
(Refer to Form 01CSI, Criterion 10 for calculation details)	-	0,00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)	•	1,819,155.72		1,869,660.33		1,885,244.01
g. reading distributed (Greater of Liffe F36 of F31)		1,017,123./2	大学是4000000000000000000000000000000000000	1,009,000.33	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	1,000,244.01



Description.	Object Codes	Projected Year Totals (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 at	nd E;					
current year - Column A - is extracted)		!				
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	***
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	-100,00%		0.00%	
5. Other Financing Sources		-,				
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,000.00	-100,00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES	•					
1. Certificated Salaries	1000-1999	0.00	0.00%	125,667.00	-100.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%	48,869.96	-100.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0,00	0.00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	174,536.96	-100,00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,000.00		(174,536.96).	4070	0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	173,536.96		174,536.96		0,00
2. Ending Fund Balance (Sum lines C and D1)	[174,536.96		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		*		
b. Restricted	9740	173,313.49			_	
c. Committed						
Stabilization Arrangements	9750	00,0				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,223.47				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00			_	
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)	į	174,536,96		0.00		0.0

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.



(28)

.	Object	Projected Year Totals	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;		i			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	734,180,00	0.79%	740,000,00	1.35%	750,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0,00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		734,180.00	0.79%	740,000.00	1.35%	750,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	524,472,00	1.65%	533,105.00	2.01%	543,820.00
3. Employee Benefits	3000-3999	187,004.00	2.63%	191,918,00	2.01%	195,775,00
4. Books and Supplies	4000-4999	34,416.00	-88.38%	4,000.00	-75.00%	1,000.00
5. Services and Other Operating Expenditures	5000-5999	7,650,00	0.00%	7,650.00	0.00%	7,650.00
6. Capital Outlay	6000-6999	0,00	0.00%	7,050.00	0.00%	7,050.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0,00%	
9. Other Financing Uses	1500-1509	0.00	0.0076		0,0076	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)	7030-7099	0,00	0.0078		0.0070	
* * *		752 542 00	2.240/	707 770 00	1.57%	748,245.00
11. Total (Sum lines B1 thru B10)		753,542.00	-2.24%	736,673.00	1.5770	746,243.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(19,362.00)		3,327.00		1,755.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	21,959.04		2,597.04		5,924.04
2. Ending Fund Balance (Sum lines C and D1)		2,597.04		5,924.04		7,679.04
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0,00				
c. Committed	•					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	_			
d. Assigned	9780	2,597.04				
e. Unassigned/Unappropriated	646 6					
1. Reserve for Economic Uncertainties	9789	0,00		6.024.04		7,679.04
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	0.00		5,924.04		7,679.04
(Line D3f must agree with Line D2)		2,597.04	4-24-1	5,924.04		7,679.04

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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(130)

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Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C			,=,	,		
current year - Column A - is extracted)	anu L,	i			1	
A. REVENUES AND OTHER FINANCING SOURCES					1	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,003,000.00	3,00%	1,033,090.00	3.20%	1,066,148.0
3. Other State Revenues	8300-8599	72,500.00	0.00%	72,500.00	0.00%	72,500.0
4. Other Local Revenues	8600-8799	1,197,000,00	0.00%	1,197,000.00	0.00%	1,197,000.0
5. Other Financing Sources	8400 BBBB		0.0004		0.0004	
a. Transfers In	8900-8929	0.00	0.00% 0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	67GU-6777	2,272,500,00	1,32%	2,302,590,00	1.44%	2,335,648.0
		2,272,300,00	1.3278	2,302,390.00	1.4470	2,333,040.0
B. EXPENDITURES AND OTHER FINANCING USES	·		·			
Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	812,479.00	-10.66%	725,852.00	1.87%	739,446.0
3. Employee Benefits	3000-3999	263,225,00	-11.79%	232,186.00	1.91%	236,623.0
4. Books and Supplies	4000-4999	1,042,050.00	3.00%	1,073,315.00	3.20%	1,107,661.0
5. Services and Other Operating Expenditures	5000-5999	166,640.00	0.00%	166,640.00	0.00%	166,640.6
6. Capital Outlay	6000-6999	0.00	0.00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	118.858.00	-0.23%	118,585,00	0.00%	118,585.0
9. Other Financing Uses				•		
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,403,252.00	-3,61%	2,316,578,00	2,26%	2,368,955.0
C, NET INCREASE (DECREASE) IN FUND BALANCE		, ,				• •
(Line A6 minus line B11)		(130,752.00)		(13,988,00)		(33,307.0
D. FUND BALANCE		, ,				
1. Net Beginning Fund Balance	9791-9795	764,653.47		633,901.47		619,913,4
Ending Fund Balance (Sum lines C and D1)	7/71-7/73	633,901.47		619,913.47		586,606.4
Components of Ending Fund Balance		633,901.47		019,913.47		,,000,000,+
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	632,823,55				
c. Committed	37.10	032,023,33				
Stabilization Arrangements	. 9750	0.00			900	
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,077.92				
e. Unassigned/Unappropriated	ļ					
1. Reserve for Economic Uncertainties	9789	0.00				
Unassigned/Unappropriated	9790	0.00		619,913.47	200 3 100	586,606.4
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		633,901.47		619,913.47		586,606.4

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

(52)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	1,727,272.00	5.25%	1,818,035.00	1.35%	1,842,490,00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00	0.00%		0.00%	
Other State Revenues Other Local Revenues	8600-8799	4,000.00	-100,00%		0.00%	
5. Other Financing Sources	auu-0733	4,000.00	-100,0076		0.0070	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0,00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,731,272.00	5.01%	1,818,035.00	1.35%	1,842,490.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0,00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	450,206.00	-53,35%	210,000.00	0.00%	210,000.00
5. Services and Other Operating Expenditures	5000-5999	701,295.00	-23.00%	540,000.00	0.00%	540,000.00
6. Capital Outlay	6000-6999	11,600.00	72.41%	20,000.00	0.00%	20,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%		: 0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						<u></u>
11. Total (Sum lines B1 thru B10)		1,163,101.00	-33.80%	770,000.00	0.00%	770,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Contract of			
(Line A6 minus line B11)		568,171,00		1,048,035.00		1,072,490.00
D. FUND BALANCE	i				1.75	
1. Net Beginning Fund Balance	9791-9795	283,498.12		851,669.12		1,899,704.12
2. Ending Fund Balance (Sum lines C and D1)		851,669.12		1,899,704.12		2,972,194.12
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	. 0.00				
b. Restricted	9740	848,086.06				<u> </u>
c. Committed						
I. Stabilization Arrangements	9750	0.00	W 4 4 4 4			
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,583.06	7 10			
e. Unassigned/Unappropriated		2.5-				
1. Reserve for Economic Uncertainties	. 9789	0,00	-	1 000 704 10		2,972,194.12
2. Unassigned/Unappropriated	9790	0,00	-	1,899,704.12		2,972,194.12
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		851,669,12		1,899,704.12		2,972,194,12

(Line D3f must agree with Line D2)

851,669.12

851,669.12

1,899,704.

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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			1			
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C				, ,		
current year - Column A - is extracted)	. 4314 12,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	.
3. Other State Revenues	8300-8599	0,00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	6,000.00	-100.00%		0.00%	
5. Other Financing Sources	4444 POF4			***		
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources c. Contributions	8930-89 7 9 8980-8999	0.00	0,00%		0.00%	
	8780-0377			252 222 22		850 000 0
6. Total (Sum lines A1 thru A5c)		256,000.00	-2.34%	250,000.00	0.00%	250,000.00
B. EXPENDITURES AND OTHER FINANCING USES					ļ ,	
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999		0,00%		0.00%	
•		0,00				
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)					100	
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0,0
C. NET INCREASE (DECREASE) IN FUND BALANCE					10 m 10 m 10 m	
(Line A6 minus line B11)		256,000,00	建 。建 建 007	250,000,00	对心态等数 。	250,000,00
D. FUND BALANCE		200,000,02		200,000,00	a kana a sa sa sa sa sa sa sa sa sa sa sa sa	
-,				•		
Net Beginning Fund Balance	9791-9795	1,269,455,65		1,525,455.65		1,775,455.65
2. Ending Fund Balance (Sum lines C and D1)		1,525,455,65		1,775,455.65	A 44	2,025,455,65
3. Components of Ending Fund Balance	· ·					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,525,455.65			1	
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	0.00				
Reserve for Economic Uncertainties Unassigned/Unappropriated		0.00 0.00		1 775 455 75		2 025 455 6
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	0.00		1,775,455.65		2,025,455.65
(Line D3f must agree with Line D2)		1 525 455 65		1 775 455 45		2,025,455,65
(Line Doi must agree with Line D2)		1,525,455.65	1000	1,775,455.65	1000000000000000000000000000000000000	2,025,45

(Line D3f mus E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00 0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	70,000.00	-100.00%		0.00%	•
5. Other Pinancing Sources	0000 0723	10,000.00	100,0070		0.0570	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		70,000.00	-100.00%	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES					İ	
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	<u>.</u>
2. Classified Salaries	2000-2999	0.00	0.00%		0,00%	
Employee Benefits	3000-3999	0.00	0.00%		0.00%	
Books and Supplies	4000-4999	0.00	0.00%		0.00%	
			0.00%	1.000.600.00	0.00%	1,069,500.0
5. Services and Other Operating Expenditures	5000-5999	1,069,500.00		1,069,500.00		
6. Capital Outlay	6000-6999	17,591,250.00	-54.92%	7,930,500.00	-64,38%	2,825,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400 -7 499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300 -7 399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		18,660,750,00	-51.77%	9,000,000.00	-56,73%	3,894,500.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(18,590,750.00)		(9,000,000.00)		(3,894,500.0
D. FUND BALANCE	,					
Net Beginning Fund Balance	9791-9795	31,489,603,10		12,898,853.10		3,898,853.1
2. Ending Fund Balance (Sum lines C and D1)		12,898,853.10		3,898,853.10		4,353.1
3. Components of Ending Fund Balance				.,,		•
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	12,734,619.86				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			X 40 25 00 00 0	
d. Assigned	9780	164,233.24				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		3,898,853.10		4,353.1
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		12,898,853,10		3,898,853.10		4,353.

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.



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Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)		i i				
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00	0.00%		0.00%	
Tederal Revenues Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	457,500.00	-23.50%	350,000.00	0.00%	350,000.00
5. Other Financing Sources	*****		25,5410	550,000,00		
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		457,500.00	-23.50%	350,000.00	0.00%	350,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0,00	0,00%	e	0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
Books and Supplies	4000-4999	0.00	0.00%		0.00%	
Services and Other Operating Expenditures	5000-5999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
	6000-6999		0.00%	13,000.00	0.00%	13,000.00
6. Capital Outlay		0.00				· · · · · · · · · · · · · · · · · · ·
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		15,000.00	0.00%	15,000.00	0.00%	15,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		442,500.00		335,000.00		335,000.00
D. FUND BALANCE		•				
1. Net Beginning Fund Balance	9791-9795	1,131,143.71		1,573,643.71		1,908,643,71
2. Ending Fund Balance (Sum lines C and D1)		1,573,643.71		1,908,643.71		2,243,643,71
3. Components of Ending Fund Balance				., ,		
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed					Archive Control	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,573,643,71				
e. Unassigned/Unappropriated	,		A Party		10 E 2 E	
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,908,643.71		2,243,643.71
f. Total Components of Ending Fund Balance		1 577 642 71		1 000 (42 51	All Marks	2,243,643.71
(Line D3f must agree with Line D2)		1,573,643.71		1,908,643.71		2,243

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

(4)

00-10-10-10-10-10-10-10-10-10-10-10-10-1						2010.40
	.	Projected Year	% Change	2018-19	% Change	2019-20
Description	Object Codes	Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	(D)	(C)	(D)	CE)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0,00	0.00%		0,00%	
5. Other Financing Sources	•				i	
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00_	0.00%		0,00%	
6. Total (Sum lines A1 thru A5c)		0,00	0.00%	0.00	200,0	0,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0,00%		0.00%	
2. Classified Salaries	2000-2999	0,00	0.00%		0,00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0,00 <u>%</u>	
4. Books and Supplies	4000-4999	0,00	0.00%		0.00%	,
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	466,71	-100,00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	,500-1522	0.00	0.0070		0.007.0	
a. Transfers Out	7600-7629	0,00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section E below)	, , , , , , , , , , , , , , , , , , , ,	5.0	15.05			
11. Total (Sum lines B1 thru B10)		0.00	0.00%	466,71	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.0070	100,71		0.00
		0.00		(466,71)		0.00
(Line A6 minus line B11)		0.00		(400,71)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	466.71	-	466,71		0,00
Ending Fund Balance (Sum lines C and D1)		466.71		0.00		0.00
3. Components of Ending Fund Balance		Ì				
a. Nonspendable	9710-9719	0.00			3,045,5456	
b. Restricted	9740	0,00				
c. Committed	0750	0.00	(All Section			
1. Stabilization Arrangements 2. Other Commitments	9750 9760	0.00 0.00				
d. Assigned	9780	466.71		***		 ··
e. Unassigned/Unappropriated	2100	400.71				
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		466.71		0.00		0.00

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.



Temple City Unified Los Angeles County

Second Interim 2017-18 General Fund Special Education Revenue Allocations Setup

19 65052 0000000 Form SEAS

Current LEA	A: 19-65052-0000000 Temple City U	
		(Enter a SELPA ID from the list below then save and close
Selected SE	ELPA: DY	
POTENTIAL ID	L SELPAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)



Description					FOR ALL FUND)S				
Committee Comm	De	escription	Transfers in	Transfers Out	Transfers in	Transfers Out	Transfers in	Transfers Out	Other Funds	Other Funds
Other Description Description Color Colo		GENERAL FUND								Exist Maria
Empirical Securities (Control of Control of	ļ		0.00	(15,000,00)	0,00	(118,858,00)	0.00	250,000,00		100
Department between	İ	Fund Reconciliation								
Other Searchites Grid 9.20 9.00	09.		0.00	0.00	0.00	0.00				
10 PEELA, ELECATION - ASSET PROCESS TABLE		Other Sources/Uses Detail		PANCE AND			0.00	0.00		
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First State Control First State Control		Expenditure Detail				* 150				
Department Detail	1		!				GOOD ISS INDEED IN	477		
Collet Serversides Disabl	111	ADULT EDUCATION FUND								
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Capter C	L						·			
Found Rescardation The Part Rescardation Part Part Part Part Part Part Part Part	121		0,00	0.00	0.00	0.00				
SECRETARY PROPERTY							0.00	C.00		
Chite SourceLives Option Desperition Devices Devices Desperition Devices Devic	13									lagā ve bir galā
Fund Recombision Code			0.00	0.00	118,858.00	0.00		0.00		
Deposition Detail Color							0.00	0.00		
Online Secretal Use Data 0.00	141			0.00				•		
SEPURE TRANSPORTATION SCUPPED TANDS Comparation Comp			5,00	0,00			0.00	0.00		10016
Company	151									
Fund Recomplished	151		0.00	0.08						
18 RECURRAL RESIDENT FUND FOR DOTAL CHEMICAL PLANE	l						0,00	0.00		
Other SourceAutices Detail 0.00	171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							a de la compansión de l	
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Expanditure Data	l	Fund Reconciliation			2.000000		0.55	5.00	10000	
Other SourceAlluse Detail PLAN REVENUE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	181		0.00	0.00	有数数数 数				100	
19 FOUNDATION SPECIAL REVIEWE FUND 0.00		Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
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Fund Reconciliation or excellar Reservatives Potent Propriet (January 1998) or excellar Reservatives Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Fund Reconciliation SI CAPITAL PACILITIES FUND Expenditure Detail Fund Reconciliation SI TATE SOURCE BUTLON ELEMENT FUND Expenditure Detail Fund Reconciliation SI TATE SOURCE BUTLON ELEMENT FUND Expenditure Detail Other Sources/Luse Detail Fund Reconciliation SI TAX OVERFICIE FUND Expenditure Detail Other Sources/Luse Detail Fund Reconciliation SI TAX OVERFICIE FUND Expenditure Detail Other Sources/Luse Detail Fund Reconciliation SI DEAT SERVICE FUND Expenditure Detail Other Sources/Luse Detail Fund Reconciliation SI TAX OVERFICIE FUND Expenditure Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail Other Sources/Luse Detail		Expanditure Datall	. 0.00	D.00	0.00	0.00				
20							48 27 A 24 24 24 24 24 24 24 24 24 24 24 24 24	0.00		
Ditter Sources/Liese Detail 285,000.00 0.00	201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Fund Reconcilation			3 Page 1				250,000.00	0.00		
Expenditure Detail		Fund Reconciliation							i Salan da salah	
Order Sources/Uses Defail Contro	211		0.00	0.00						
251 CAPITAL FACILITIES FUND Expenditure Detail 15,000.00 0.00	ı	Other Sources/Uses Detail					0.00	0.00	F. 30	i oktob
Expenditure Detail	251								7 1 4 12 2	
Fund Reconciliation		Expenditure Detail	15,000.00	0.00	Media di per					
10 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0.00	5.00		
Chief Sources/Uses Detail	301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND							15 1 2 40	
Fund Reconciliation Sister State Plans Sister			0.00	0.00			0.00	0.00		
Expenditure Detail 0.00	251									
Fund Reconciliation	201		0.00	0.00			i		3.3	
Month Mont	1	Other Sources/Uses Detail					0.00	0.00		
Expanditure Detail 0.00	4D:	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		į	aj dijakan				沙龙 多花	
Fund Reconciliation	1	Expenditure Detail	0.00	0.00		0.00	200	2.00		
Expenditure Detail		Fund Reconciliation					0.00	0.00		
Cither Sources/Uses Detail 0.00 0.00 0.00	491		0.00	0.00		operation of the second				
STI BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00		Other Sources/Uses Detail	0,00	0,00			0.00	0.00		
Expenditure Detail	541						$\overline{}$			
Fund Reconciliation 50! DEST SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Datail Other Sources/Uses Datail Fund Reconciliation 53! TAX OVERRIDE FUND Expenditure Datail Other Sources/Uses Datail Fund Reconciliation 56! DEST SERVICE FUND Expenditure Datail Other Sources/Uses Datail Fund Reconciliation 56! DEST SERVICE FUND Expenditure Datail Other Sources/Uses Datail Fund Reconciliation 57: FOUNDATION PERMANENT FUND Expenditure Datail Other Sources/Uses Datail Fund Reconciliation 58: Dest Services/Uses Datail Fund Reconciliation 59: FOUNDATION PERMANENT FUND Expenditure Datail Other Sources/Uses Datail Fund Reconciliation 50: Dest Services/Uses Datail Fund Reconciliation 50: Dest Servi	ľ"	Expenditure Detail								
SEI DEST SVC FUND FOR BLENDED COMPONENT UNITS	ĺ						0.00	0.00		
Other Sources/Uses Detail	52 l	DEBT SVC FUND FOR BLENDED COMPONENT UNITS							2000	
Fund Reconcilitation 531 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Pund Reconciliation 551 EBS ERV/ICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 571 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 572 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 573 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	ĺ						0.00	000	Nā.	
Expenditure Detail	l	Fund Reconciliation					0,00	0,00		a a exe nsi y
Other Sources/Uses Datail	53		Alfrigia, Esp.							
Sel DEBT SERVICE FUND	l	Other Sources/Uses Detail					0.00	. 0.00		
Expanditure Detail	EG!		Mark Room M						4.4	
Fund Reconciliation	501	Expenditure Detail		ma interior						
571 FOUNDATION PERMANENT FUND	l	Other Sources/Uses Detail					0,00	0.00		
Expenditure Detail 0.00	571								70	
Fund Reconciliation		Expenditure Detail	0,00	0,00	0,00	0.00				
	l			Į		8		0.00		
	611	CAFETERIA ENTERPRISE FUND	0.00		0.00			K		
Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 0.00	l		0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	ட									



	_							
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
62I CHARTER SCHOOLS ENTERPRISE FUND								2.00
Expenditure Detail	0.00	0.00	0,00	0.00				100
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1			10 FEB. 1				
31 OTHER ENTERPRISE FUND			100					
Expenditure Detail	0,00	0.00					16.7	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1							
61 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0.00		多 。数据表示。				
Other Sources/Uses Detail	· I				0.00	0,00		
Fund Reconciliation			CARL STATE OF THE					
71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0,00	Distriction of the Control			1		
Other Sources/Uses Detail	电影影响 19				0,00	0.00		高·智慧·斯 尔
Fund Reconciliation	SEMPLE PROPERTY.							
11 RETIREE BENEFIT FUND		人。學問後世		AND THE PERSON OF				
Expenditure Detail	Charles to the second		portugation of the second	AND CONTRACTOR		604 SME (MARK)		
Other Sources/Uses Detail			evie il il	维 维德级 5	0,00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND				A SERVICE OF				
Expenditure Detail	0.00	0,00				Market Co. Science		
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6) WARRANT/PASS-THROUGH FUND			Barrier Control	MANAGEMENT OF STREET				
Expenditure Detail			ie maioritation					
Other Sources/Uses Detail								
Fund Reconciliation								
5I STUDENT BODY FUND	100					THE STATE OF		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	15,000.00	(15,000.00)	118,858.00	(118,858.00)	250,000,00	250,000.00	THE MEAN THE WAR	



Provide methodology and assumptions use commitments (including cost-of-living adjust	stments).		s, reserves and fund balance, and	d multiyear
Deviations from the standards must be exp	named and may affect the	interin certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Attend	dance			
STANDARD: Funded average daily two percent since first interim project		of the current fiscal year or	two subsequent fiscal years has n	ot changed by more than
District's ADA	Standard Percentage Range	: -2.0% to +2.0%		
1A. Calculating the District's ADA Variance	3			
DATA ENTRY: First Interim data that exist will be expear will be extracted; otherwise, enter data for all fifiscal years.				
	Estimated	Funded ADA		
	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year Current Year (2017-18)	(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status

		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				·	
District Regular		5,753.89	5,715.32		
Charter School		0.00	0.00		
	Total ADA	5,753.89	5,715.32	-0.7%	Met
1st Subsequent Year (2018-19)					
District Regular		5,753.89	5,715.32	•	
Charter School					
	Total ADA	5,753.89	5,715.32	-0.7%	Met
2nd Subsequent Year (2019-20)					
District Regular		5,753.89	5,715.32		
Charter School					
	Total ADA	5,753.89	5,715.32	-0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
Explanation.
(required if NOT met)
(required in the times)
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~	CHI	ını ı	- nrol	lment

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

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

2A. Calculating the District's Enrollment Variances

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

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	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)		·		
District Regular	5,884	5,849		
Charter School				
Total Enrollment	5,884	5,849	-0.6%	Met
1st Subsequent Year (2018-19)				
District Regular	5,884	5,849		
Charter School				
Total Enrollment	5,884	5,849	-0.6%	Met
2nd Subsequent Year (2019-20)				
District Regular	5,884	5,849		
Charter School				
Total Enrollment	5,884	5,849	-0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

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



Temple City Unified Los Angeles County

3.	^0	ITEDIAN.	ADAta	Enrollment
J.	UK.	HERION.	ADA IO	Elli Olillielir

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

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

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

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	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	5,819	5,953	
Charter School			
Total ADA/Enrollment	5,819	5,953	97.7%
Second Prior Year (2015-16)			
District Regular	5,794	5,893	
Charter School			
Total ADA/Enrollment	5,794	5,893	98.3%
First Prior Year (2016-17)			
District Regular	5,751	5,884_	
Charter School	. 0		
Total ADA/Enrollment	5,751	5,884	97.7%
,	·	Historical Average Ratio:	97.9%

D 2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.4%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	5,751	5,849	•	
Charter School	0			
Total ADA/Enrollment	5,751	5,849	98.3%	Met
1st Subsequent Year (2018-19)				
District Regular	5,751	5,849	•	
Charter School				
Total ADA/Enroilment	5,751	5,849	98.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	5,751	5,849		
Charter School				
Total ADA/Enrollment	5,751	5,849	98.3%	Met

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

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

1a,	STANDARD MET	 Projected P-2 ADA to enrollment ratio has not exceeded the standard for the curre 	nt year and	d two subsequent fiscal year
-----	--------------	---	-------------	------------------------------

Explanation:		 	
(required if NOT met)			



19 65052 0000000 Form 01CSI

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

	i iidi iiidi iii	Opposite titlesinis		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	49,947,445.00	49,947,445.00	0.0%	Met
1st Subsequent Year (2018-19)	50,034,342.00	51,852,377.00	3.6%	Not Met
2nd Subsequent Year (2019-20)	50,922,356.00	52,764,846.00	3.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	In1st Interim revenue was reported net of transfer to RRMA. 2018- 2019 RRMA transfer is (\$1,807,923) and in 2019-20 RRMS is (\$1,823,052).
(required if NOT met)	
	·



5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - 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)	33,082,717.04	36,581,564.82	90.4%
Second Prior Year (2015-16)	35,763,033.59	41,165,888.17	86.9%
First Prior Year (2016-17)	37,741,954.36	43,912,301.32	85.9%
	87.7%		

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (201 <u>9-20)</u>
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):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits Fiscal Year (Form MYPI, Lines.B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status Current Year (2017-18) 39,873,244.00 45,867,505.00 86.9% Met 1st Subsequent Year (2018-19) 40,423,904,00 46,497,565,00 86.9% Met 2nd Subsequent Year (2019-20) 41,036,251.00 47,184,912.00 87.0% Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two	subsequent fiscal years
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Explanation:	
(required if NOT met)	



6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. Second Interim First Interim Change Is Outside Projected Year Totals Projected Year Totals Explanation Range (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Yes 2,615,777.00 8.9% Current Year (2017-18) 2,401,702.00 2,236,946.00 0.0% Νo 1st Subsequent Year (2018-19) 2,236,946.00 2.236,946.00 0.0% Nο 2nd Subsequent Year (2019-20) 2.236.946.00 Revenue increased in 2017-18 to reflect unspent Federal funds in 2016-17. Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Yes 2,849,730.00 41.6% 2.012.230.00 Current Year (2017-18) 1st Subsequent Year (2018-19) 1,662,784.00 3,329,784.00 100.3% Yes No 2nd Subsequent Year (2019-20) 1,662,784.00 1.662.784.00 0.0% One time money was added for 17-18 and 18-19. Based on information provided by LACOE and SSC. Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 3,899,653.00 0.0% Nο Current Year (2017-18) 3,899,653.00 3,899,653.00 3,899,653.00 0.0% Nο 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 3,899,653.00 3,899,653.00 0.0% Νo Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2017-18) 3,805,913.00 3,827,57B.00 0.6% Νo -8.4% Yes 1st Subsequent Year (2018-19) 3,571,686.00 3,272,727.00 Yes 2,628,462.00 29.0% 3,647,727.00 2nd Subsequent Year (2019-20) 2017-18 included a Math Adoption which will not be required in 2018-19. Planned ELA adoption in 2019-20. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 6,807,417.00 -2.6% Nο 6,990,368.00 Current Year (2017-18) 1st Subsequent Year (2018-19) 6.777.575.00 6,508,417,00 4.0% Nο 2nd Subsequent Year (2019-20) 6,763,782.00 5,878,417.00 -13.1% Yes Expected reduction in NPS expenses related to students aging out. Explanation: (required if Yes)



DATA ENTRY: All data are extrac	rted or calculated	••		
DATA ENTRY: All gala allo callar	side of calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
		-		
•	and Other Local Revenue (Section 6A)	9,365,160.00	12.6%	Not Met
Current Year (2017-18)	8,313,585.00 7,799,383,00	9,365,160.00	21.4%	Not Met
1st Subsequent Year (2018-19)	7,799,383,00	7.799.383.00	0.0%	Met
2nd Subsequent Year (2019-20)	7,798,363,00	7,799,363.00	0.078) MIGI
Total Books and Supplies,	and Services and Other Operating Expenditur	es (Section 6A)	·	·
Current Year (2017-18)	10,796,281.00	10,634,995.00	-1.5%	Met
1st Subsequent Year (2018-19)	10,349,261.00	9,781,144.00	5.5%	Not Met
2nd Subsequent Year (2019-20)	9,592,244.00	9,526,144.00	-0.7%	Met
CC Companies of District Take	al Operating Revenues and Expenditures	to the Standard Descentage De	V700	<u></u>
6C. Comparison of District Total	al Operating Revenues and Expenditures	to the Standard Fercentage Ra	inge	
DATA FATDY For London		at Mate on active in allowed below		
DATA ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6B is N	ot wet; no entry is allowed below.		
4- CTANDADO NOT MET O-	e or more projected operating revenue have chan	and nings first intorim projections by	more than the etendard in one or m	ore of the current year or two
1a. STANDARD NOT MET - On	e or more projected operating revenue have chan asons for the projected change, descriptions of the	geu silice all'st interim projections by s methode and accumptions used in	the projections, and what changes i	if any will be made to bring the
projected operating revenue	s within the standard must be entered in Section 6	A ahove and will also display in the	explanation box below.	u., , , , , , , , , , , , , , , , , ,
projected operating revenues	Within the standard must be entered in Second			
			•	•
Explanation:	Revenue increased in 2017-18 to reflect unspen	f Federal funds in 2016-17.		
• •				
Federal Revenue		•	* * * * * * * * * * * * * * * * * * * *	
(linked from 6A				
if NOT met)	L			
Explanation:	One time money was added for 17-18 and 18-19	. Based on information provided by	LACOE and SSC.	, , , , , , , , , , , , , , , , , , , ,
Other State Revenue	[· · · · · · · · · · · · · · · · · · ·	•		
(linked from 6A	}			
if NOT met)				
a Not may				
Explanation:				•
Other Local Revenue				
(linked from 6A				
if NOT met)		<u> </u>	,	
45 OTANDADD NOT MET OF	e or more total operating expenditures have chang	and since first interim projections by	more than the standard in one or m	ore of the current year or two
1b. STANDARD NOT MET - On	e or more total operating expenditures have chang asons for the projected change, descriptions of the	ged since first interim projections by	more man me standard in one or the	if any will be made to bring the
	swithin the standard must be entered in Section 6			il dity, will be made to bring in
projected operating revenue.	within the standard made be officied in decision o	· · · · · · · · · · · · · · · · · · ·	oxpicitation box bolow.	
	GOAZ AD had a Male Adapted which will an	the applicant in 2018 10. Bloomed E	A adention in 2010 20	······································
Explanation:	2017-18 included a Math Adoption which will no	Lue required in 2018-19. Planned b	EZA GUOPROH III ZU 18-ZU.	
Books and Supplies				•
(linked from 6A			•	•
if NOT met)			, , , , , , , , , , , , , , , , , , , ,	
Explanation:	Expected reduction in NPS expenses related to	students aging out,		
Services and Other Exps				
(linked from 6A		•		
if NOT met)	1			
ii NOT IIIEL)				



7. CRITERION: Facilities Maintenance

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

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8800-8999)	Status				
1.	OMMA/RMA Contribution	1,204,309.90	1,205,000.00	Met		. *		
2,	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin		846,173.00					
lf status	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:					
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)							
	Explanation: (required if NOT met and Other is marked)		·		_			

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

TA ENTRY: All data are extracted or calculated.		evels		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percer	ntages (Criterion 10C, Line 9)	20.4%	21.0%	20.0%
	Standard Percentage Levels ailable reserve percentage):		7.0%	6.7%
. Calculating the District's Deficit Spending				into the first and
TA ENTRY: Current Year data are extracted. If Fore	M MYP) exists, data for the twi	o suosequeni years wiii de exiraci	ed; If not, enter data for the two subseque	intyears into the litst and
	Projected Y	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01l, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
rent Year (2017-18)	(2,062,219.00) 1,089,801,00	46,117,505.00	4.5% N/A	Met Met
Subsequent Year (2018-19) Subsequent Year (2019-20)	(725,539.00)	48,555,491.00 49,257,964.00	1.5%	Met
Subsequent real (2019-20)	(120,000.00)	40,201,004.00]	1.070	Mict
. Comparison of District Deficit Spending t	o the Standard			
			•	
TA ENTRY: Enter an explanation if the standard is	not met.			
a. STANDARD MET - Unrestricted deficit spend	ing, if any, has not exceeded t	he standard percentage level in ar	ny of the current year or two subsequent fi	scal years.
•				
Explanation:	- · · · · · · · · · · · · · · · · · · ·			
Explanation: (required if NOT met)				



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9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STAN	DARD: Projected general fund balance will be positive a	t the end of the cu	rrent fiscal year and two	subsequent fiscal years.
9A-1. Determining if the District	's General Fund Ending Balance is Positive		10. 31.48 to 100.00	
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if not,	, enter data for the two subset	quent years.
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01l, Line F2) (Form MYPI, Line D2)	Status	٦	
Current Year (2017-18) 1st Subsequent Year (2018-19)	14,667,842.00 14,608,370.00	Met Met	4 .	
2nd Subsequent Year (2019-20)	13,067,537.00	Met]	
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard			
				· · · · · · · · · · · · · · · · · · ·
DATA ENTRY: Enter an explanation it	the standard is not met.			
1a. STANDARD MET - Projected	I general fund ending balance is positive for the current fiscal year a	nd two subsequent fis-	cal years.	
				,
Explanation: (required if NOT met)				
	,			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be posit	live at the end of th	he current fiscal year.	
B-1. Determining if the District	's Ending Cash Balance is Positive			,
DATA ENTRY: If Form CASH exists, o	data will be extracted; if not, data must be entered below.			
	Ending Cash Balance General Fund			
Fiscal Year Current Year (2017-18)	(Form CASH, Line F, June Column) 14,964,898,45	Status Met	1	
	· · ·			
B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard		del ev	
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: (required if NOT met)				



10. CRITERION: Reserves

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

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

Percentage Level	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	

¹ 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.

³ 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.)	5,751	5,751	5,751
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SELPA	(Corm MVD) Lines E1s E1b1 and E1b2\
Los districts first serve as the VO or a SETLY	(FUIII) IVITEI, LINGS FIAI, FIDI, AIID FIDA)

Do you choose to exclude from the	reserve calculation th	e pass-through funds	distributed to SEL	PA members

Yes

If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s):

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

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

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 011, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
60,638,524,00	62,322,011.00	62,841,467.00
60,638,524.00 3%	62,322,011,00	62,841,467.00 3%
1,819,155.72	1,869,660.33	1,885,244,01
0,00	0.00	0.00
1,819,155.72	1,869,660.33	1,885,244.01

(157)

Current Voor

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

99 except Line 4) ation Arrangements (Form MYPI, Line E1a) e for Economic Uncertainties (Form MYPI, Line E1b) ned/Unappropriated Amount (Form MYPI, Line E1c) e Ending Balances in Restricted Resources if negative, for each of resources 2000-9999) Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount (Form MYPI, Line E2c)	0.00 0.00 12,344,154.65 0.00 0.00	(2018-19) 0.00 13,433,955.65 (339,853.00)	(2019-20) 12,708,416.65 (149,706.00)
(Form MYPI, Line E1a) for Economic Uncertainties (Form MYPI, Line E1b) ned/Unappropriated Amount (Form MYPI, Line E1c) Ending Balances in Restricted Resources if negative, for each of resources 2000-9999) Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0.00 12,344,154.65 0.00 0.00	13,433,955.65	
e for Economic Uncertainties (Form MYPI, Line E1b) ned/Unappropriated Amount (Form MYPI, Line E1c) e Ending Balances in Restricted Resources if negative, for each of resources 2000-9999). Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0.00 12,344,154.65 0.00 0.00	13,433,955.65	
(Form MYPI, Line E1b) ned/Unappropriated Amount (Form MYPI, Line E1c) e Ending Balances in Restricted Resources if negative, for each of resources 2000-9999). Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	12,944,154.65 0.00 0.00	13,433,955.65	
ned/Unappropriated Amount (Form MYPI, Line E1c) e Ending Balances in Restricted Resources if negative, for each of resources 2000-9999) Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	12,944,154.65 0.00 0.00	13,433,955.65	
(Form MYPI, Line E1c) e Ending Balances in Restricted Resources if negative, for each of resources 2000-9999). Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0.00		
e Ending Balances in Restricted Resources if negative, for each of resources 2000-9999) Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0.00		
if negative, for each of resources 2000-9999). Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0,00	(339,853.00)	(149,706.00)
Stabilization Arrangements (Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0,00	(339,853.00)	(149,706.00)
(Form MYPI, Line E2a) Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount			
Reserve for Economic Uncertainties (Form MYPI, Line E2b) Unassigned/Unappropriated Amount			
(Form MYPI, Line E2b) Unassigned/Unappropriated Amount	0.00		
Unassigned/Unappropriated Amount	0.00		
,			
(Form MYPI, Line E2c)			
	0.00		
erve Amount			•
	12,344,154.65	13,094,102.65	12,558,710.65
erve Percentage (Information only)			
on 10B, Line 3)	20.36%	21,01%	19.98%
(Section 10B, Line 7):	1,819,155.72	1,869,660,33	1,885,244.01
Status:	Met	Met	Met
4 December 4 to 4 to 64 and and	,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
r Reserve Amount to the Standard			,
tion if the standard is not met.			
ilable reserves have met the standard for the current y	rear and two subsequent fiscal year	s.	
	District's Reserve Standard (Section 10B, Line 7): Status: Reserve Amount to the Standard tion if the standard is not met.	District's Reserve Standard (Section 10B, Line 7): Status: Met Reserve Amount to the Standard tion if the standard is not met.	20.36% 21.01%



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

S5. Contributions

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

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

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

-5,0% to +5,0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000							
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.							
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a. Contributions, Unrestricted (Fund 01, Resources 0000-1 Current Year (2017-18) 1st Subsequent Year (2018-19)		(6,298,694.00) (6,087,176.00)	6.0%	358,827.00 0.00	Not Met Met		
2nd Subsequent Year (2019-20)	(6,238,138.00)	(6,238,138.00)	0.0%	0.00	Met		
1b. Transfers In, General Fund Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	<u> </u>	0.00 0.00 0.00	0.0% 0.0% 0.0%	0.00 0.00 0.00	Met Met Met		
1c. Transfers Out, General Fun Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	d * 250,000.00 250,000.00 250,000.00	250,000.00 2,057,926.00 2,073,052.00	0.0% 723.2% 729.2%	0,00 1,807,926.00 1,823,052.00	Met Not Met Not Met		
the general fund operational t	runs occurred since first interim projections that			No			
	ected Contributions, Transfers, and Cap	oital Projects			,		
NOT MET - The projected cor for any of the current year or a	ntributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted p lan, with timeframes, for reducing or eliminating	rograms and contribution amour	s have chang nt for each pr	ed since first interim projecti ogram and whether contribut	ons by more than the standard ions are ongoing or one-time in		
Explanation: (required if NOT met)	RMA contribution increased to meet required m	inimum contribution.		11 - 11 - 11 - 11 - 11 - 11 - 11 - 11			
1b. MET - Projected transfers in t	1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.						
Explanation: (required if NOT met)							



Temple City Unified Los Angeles County

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

1c.		ransfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two isseal transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	RMA contribution increased to meet required minimum contribution.
ld.	NO - There have been no co	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	
	·	



19 65052 0000000 Form 01CSI

S6. Long-term Commitments

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

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

1 Include multiyear commitm	nents, multiye	ar debt agreements, and new prog	rams or contracts that result in to	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments			
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 01 o update long-	CSI, Item S6A), long-term commit- term commitment data in Item 2, a	ment data will be extracted and it as applicable. If no First Interim c	t will only be necessary to click the approplata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have k (If No, skip items 1b and			Yes		
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?				
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new a s (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required annual debt servi	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Object Codes U	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	10	01.0-8681	01.0-7438 and	7439	3,579,604
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	28	21.0	21.0		64,214,756
State School Building Loans Compensated Absences	1	01.0	01,0-2xxx and 3	XXX	624,086
•		NED).			
Other Long-term Commitments (do r	IOI INCIQUE OF	-CD).			
	1				
		1			
TOTAL:					6B,418,446
Type of Commitment (contin	nued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	,	412,665	332,573	359,261	376,753
Certificates of Participation General Obligation Bonds		4,403,763	4,332,963	3,937,150	3,937,150
Supp Early Retirement Program State School Building Loans Compensated Absences					
Other Long-term Commitments (conf	tinued):				
					· · · · · · · · · · · · · · · · · · ·
			,		
	ial Payments:	4,816,428 ased over prior year (2016-17)?	4,665,536 No	4,296,411 No	4,313,903 No
mas total annual pa	ayınını incre	aseu over prior year (2010-17) [140	; tNO	110



6B. Comparison of the District	s Annual Payments to Pr	ior Year Annual Payment		
ATA ENTRY: Enter an explanation if	Yes.			
1a. No - Annual payments for long	t-term commitments have not	increased in one or more of the current	and two subsequent fiscal years	
ra. 140 - 74 maar paymonto tor long	3-term communicate nave not	more dead of the or the current	· ·	
Explanation:		,		
(Required if Yes			:	
to increase in total annual payments)				
, , ,			·	
			٠.	
		· · · · · · · · · · · · · · · · · · ·		
		•		
C. Identification of Decreases	to Funding Sources Use	d to Pay Long-term Commitments		
ATA ENTRY: Click the appropriate Ye	es or No button in Item 1; if Ye	es, an explanation is required in Item 2.		
Will funding sources used to p	ov long torm commitments do	areans as avairs aries to the and of the	commitment period, or are they one-time sources?	,
	ay tong-term communents de			
		No.		
2. No - Funding sources will not o	decrease or expire prior to the	end of the commitment period, and one	e-time funds are not being used for long-term comm	nitment.
Explanation:		·		
(Required if Yes)				
				•

19 65052 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployn	ent Benefits Other Than P	ensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First to data in items 2-4.	Interim data th	at exist (Form 01CSI, Item S7A)	will be extracted; otherwise, ente	r First Interim and Second
1.	Does your district provide postemployment benefits				
	other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since				
	first interim in OPEB liabilities?				
			No	•	
	·				
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?				
	inst intentit in OPEB contributions:		No		
2.	OPEB Liabilities		First Interim (Form 01CSI, Item S7A)	Second Interim	•
	OPEB actuarial accrued liability (AAL)		17,566,461.00	21,129,429.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		17,556,461.00	21,129,429.00	
	c. Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	tion.	Oct 01, 2015	Jan 31, 2018	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method	rnative .	First Interim (Form 01CSI, Item S7A)	Second Interim	
	Current Year (2017-18)		950,000.00	2,456,130.00	
	1st Subsequent Year (2018-19)		950,000,00	2,456,130.00	
	2nd Subsequent Year (2019-20)		950,000.00	2,456,130.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)	self-insurance	fund)	·	
	Current Year (2017-18)		480,000.00	480,000.00	
	1st Subsequent Year (2018-19)		480,000.00 480,000.00	480,000.00 480,000.00	
	2nd Subsequent Year (2019-20)		460,000,00	480,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2017-18)		329,554.00	408,921.00	
	1st Subsequent Year (2018-19)		339,260.00 345,967.00	405,041.00 530,598.00	•
	2nd Subsequent Year (2019-20)		343,307,00	000,000.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2017-18)		93	100	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		92	100	
	Zilu Subsequent Feat (2019-20)		321		
* * *					
4.	Comments:				
			•		
			•		•
	•				



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19 65052 0000000 Form 01CSI

S8. Status of Labor Agreements

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

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

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

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

of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees			
e appropriate Yes or No b	utton for "Status of Certificated Labor A	Agreements as of the Previo	us Reporting	period." There are no extraction	ons in this section.
bor negotiations settled as If Yes, con	the Previous Reporting Period of first interim projections? nplete number of FTEs, then skip to see nue with section SBA.	Yes Yes	i		
nagement) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
(non-management) full- positions	289.0	291.6		291,6	291
If Yes, and	been settled since first interim project the corresponding public disclosure do the corresponding public disclosure do plete questions 6 and 7.	ocuments have been filed wi			
and benefit negotiations s	till unsettled? plete questions 6 and 7.	No			
nce First Interim Projection ant Code Section 3547.5(a)	n <u>s</u> , date of public disclosure board meeti	ng:			
district superintendent an	e, was the collective bargaining agreem d chief business official? e of Superintendent and CBO certificati	No.			
sts of the collective bargai	, was a budget revision adopted ning agreement? e of budget revision board adoption:	n/a			
by the agreement:	Begin Date:		End Date:		
ent:	_	Current Year (2017-18)		st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
YPs)?	One Year Agreement				
	of salary settlement n salary schedule from prior year				
Total cost o	Multiyear Agreement of salary settlement				
		•			
Identify the	source of funding that will be used to s	support multiyear salary com	mitments:		
(I	may enter	6 change in salary schedule from prior year may enter text, such as "Reopener") dentify the source of funding that will be used to s	may enter text, such as "Reopener")		may enter text, such as "Reopener")



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

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 01CSI

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	And and at 1900 housest about a limited in the interior and MAVED			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year		·	
٦.	r crosh projected change in how cost over phoryear	· · · · · · · · · · · · · · · · · · ·		
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?			- -
	If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:			
	-			
		•		
		Current Year	1st Subsequent Year	2nd Subsequeлt Year
Certifi	cated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3,	Percent change in step & column over prior year	i l	· · · · · · · · · · · · · · · · · · ·	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
	(··-·· //	(2211, 10)	(2010 10)	(
1.	Are savings from attrition included in the budget and MYPs?			,,,
-	And additional HOTAL bonness for those laid aff or retired			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	cated (Non-management) - Other er significant contract changes that have occurred since first interim projecti	ons and the cost impact of each cha	ange (i.e., class size, hours of employme	ent, leave of absence, bonuses,
atc.):		·		,
			<u> </u>	

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S8B.	Cost Analysis of District's Labo	r Agreements - Classified (Non-ma	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labor	Agreements as of the Previous	s Reporting Period." There are no extract	tions in this section.
	all classified labor negotiations settled If Yes	s of the Previous Reporting Period d as of first interim projections? s, complete number of FTEs, then skip to continue with section S8B.	section SBC. Yes	;	
Classi	fied (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of classified (non-management) ositions	183,0	183.0		
1a.	if Yes If Yes	ations been settled since first interim proj s, and the corresponding public disclosure s, and the corresponding public disclosure complete questions 6 and 7.	e documents have been filed wi	th the COE, complete questions 2 and 3.	
1b.	Are any salary and benefit negotiati	ions stitl unsettled? s, complete questions 6 and 7,	No		
Negoti 2a.	ations Settled Since First Interim Proj Per Government Code Section 354	ections 7.5(a), date of public disclosure board mo	eeting:		
2b.	certified by the district superintende	7.5(b), was the collective bargaining agreent and chief business official?			
3.	to meet the costs of the collective b	7.5(c), was a budget revision adopted argaining agreement? s, date of budget revision board adoption:	n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	·	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	is the cost of salary settlement incluprojections (MYPs)?	ded in the interim and multiyear			
		One Year Agreement cost of salary settlement ange in salary schedule from prior year			
	Total .	Multiyear Agreement cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			
	Identii	fy the source of funding that will be used	to support multiyear salary com	mitments:	
Negoti	ations Not Settled	F		7	
6.	Cost of a one percent increase in sa	alary and statutory benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sa	alary schedule increases	(2017-18)	(2018-19)	(2019-20)



d (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?			
d (Non-management) Prior Year Settlements Negotiated rst Interim			
new costs negotiated since first interim for prior year settlements in the interim?			·
f Yes, amount of new costs included in the interim and MYPs f Yes, explain the nature of the new costs:			
· ·			
·			
	Current Veer	1et Cubenquent Voor	2nd Subsequent Year
d (Non-management) Ston and Column Adjustments		·	(2019-20)
a (Non-management) Step and Column Adjustments	(2017-16)	(2010-18)	(2019-20)
Are stone 8 column adjustments included in the interior and MVDs2			
			+
·			· · · · · · · · · · · · · · · · · · ·
ercent change in step & column over prior year			L
	Current Year	1st Subsequent Year	2nd Subsequent Year
d (Non-management) Attrition (layoffs and retirements)			(2019-20)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
Are savings from attrition included in the interim and MYPs?	-		
de savings hom edition included at the interim end later at			
Are additional H&W benefits for those laid-off or retired			
employees included in the interim and MYPs?			
	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year d (Non-management) Prior Year Settlements Negotiated st Interim lew costs negotiated since first interim for prior year settlements in the interim? If Yes, amount of new costs included in the interim and MYPs of Yes, explain the nature of the new costs: d (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year d (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year d (Non-management) Prior Year Settlements Negotiated st Interim tew costs negotiated since first interim for prior year settlements in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) Current Year (2017-18) Current Year (2017-18) Current Year (2017-18) Current Year (2017-18) Current Year (2017-18)	Force of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year d (Non-management) Prior Year Settlements Negotiated st Interim ew costs negotiated since first interim for prior year settlements in the interim? If Yes, amount of new costs included in the interim and MYPs f Yes, explain the nature of the new costs: Current Year (2017-18) Current Year (2018-19) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year (2017-18) Current Year (2017-18) Current Year (2017-18) Current Year (2018-19) Current Year (2017-18) Current Year (2017-18) (2018-19)

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employe	es	agus phobha garantalaise s
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agree	ments as of the Previous Reporting Per	iod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projectio			
Manag	gement/Supervisor/ConfidentIal Salary ап	d Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	33.0	33.0	33.0	33.0
1a.	Have any salary and benefit negotiations t	been settled since first interim proje plete question 2.	ections?		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II unsettled? elete questions 3 and 4.	No B		
Negoti	iations Settled Since First Interim Projections	1			
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 projections (MYPs)?	the interim and multiyear salary settlement			
	Change in si	alary schedule from prior year			
	{may enter to	ext, such as "Reopener")			
<u>Negoti</u> 3.	iations Not Settled Cost of a one percent increase in salary ar	nd statutory benefits			
		_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary se	chedule increases			
_	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	-	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits		-		
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments	Г	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	n the budget and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over p				
_	gement/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	interim and MYPs?			·
2. 3.	Total cost of other benefits Percent change in cost of other benefits over	ver prior year			

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 01CSI

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances					
	· · · · · · · · · · · · · · · · · · ·	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.		
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	nd changes in fund balance (e.g., an interim fund report) and a multiyear projection report for		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.				

Page 25 of 26

19 65052 0000000 Form 01CSI

۱DD	ITIONAL FISCAL INDICATORS	
he fo	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ ert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con	pleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No .
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	· No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
/hen	providing comments for additional fiscal indicators, please include the item number applicable to each	comment.
	Comments: (optional)	



End of School District Second Interim Criteria and Standards Review