

Board Office Use: Legislative File Info.	
File ID Number	18-1127
Introduction Date	5-23-18
Enactment Number	18-0889
Enactment Date	5/23/2018 os



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Kayla Johnson-Trammell, Superintendent & Board Secretary
Wayne Hilty, Interim Chief Finance Officer

Board Meeting Date May 23, 2018

Subject Third Interim Financial Report - Fiscal Year 2017-18

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools.

Background The California Education Code Sections 43131(e), requires school district with a qualified certification to prepare a Third Interim financial and budgetary report for the period ending April 30, with a projection of the District's ending fund and cash balances through the end of the fiscal year.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools.

Attachments

- Resolution No. 1718-0189
- State Account Code Reports
 - Form TCI - Table of Contents
 - Form 01 - Current Year (2017-18) General Fund Unrestricted
 - Form 01 - Current Year (2017-18) General Fund Restricted
 - Form 01 - Current Year (2017-18) General Fund Combined
 - Form A1- Average Daily Attendance
 - Form Cash - Cash Flow Worksheet
 - Form MYP - Multiyear Projections for General Fund Unrestricted
 - Form MYP - Multiyear Projections for General Fund Restricted
 - Form MYP - Multiyear Projections for General Fund Combined
 - Technical Reviews
 - Power Point Presentation



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Third Interim 2017-2018 Fiscal Year

**Prepared For:
Board of Education Meeting
Wednesday, May 23, 2018**

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT**

Resolution No. 1718-0189

Approving District’s Third Interim Financial Report for Fiscal Year 2017-2018 and Certification of said Report to the Alameda County Superintendent of Schools as “Qualified”

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District’s 2017-2018 Third Interim Financial Report, in the balance sum of \$871,208,305 on today and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42131(e) requires district’s to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the Third Interim Financial Report for the Quarter ending April 30, 2018 for the Oakland Unified School District is due to the County Superintendent of Schools on June 15, 2018 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2018 in order to remain solvent in Fiscal Year 2017-2018 and subsequent years; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District’s Third Interim Financial Report for Fiscal Year 2017-2018 and Certification of said report to the Alameda County Superintendent of Schools as “Qualified”.

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this 23 day of May 2018, by the following vote:

PREFERENTIAL AYE:	None
PREFERENTIAL NOE:	None
PREFERENTIAL ABSTENTION:	None
PREFERENTIAL RECUSE:	None
AYES:	James Harris, Nina Senn, Shanthi Gonzales, Jody London, Roseann Torres, Vice President Jumoke Hinton Hodge, President Aimee Eng
NOES:	None
ABSTAINED:	None
RECUSE:	None

ABSENT:

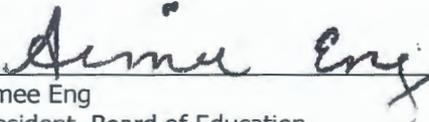
Student Director Gema Quetzal, Student Director Enasia Mc-Elvaine

CERTIFICATION

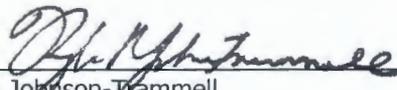
We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on May 23, 2018.

Legislative File	
File ID Number:	18-1127
Introduction Date:	5/23/18
Enactment Number:	18-0889
Enactment Date:	5/23/18
By:	os

OAKLAND UNIFIED SCHOOL DISTRICT



Aimee Eng
President, Board of Education



Kyla Johnson-Trammell
Superintendent and Secretary, Board of Education

Form TCI – Table of Contents

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

Form 01-General Summary (Unrestricted, Restricted
& Combined Unrestricted /Restricted Format)

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	359,593,984.21	364,087,305.00	290,847,453.21	364,087,305.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,500.00	63,500.00	18,343.66	63,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,205,695.65	13,064,667.36	8,702,127.17	13,064,667.36	0.00	0.0%
4) Other Local Revenue		8600-8799	34,469,643.19	35,245,081.19	25,731,121.25	35,245,081.19	0.00	0.0%
5) TOTAL, REVENUES			407,332,823.05	412,460,553.55	325,299,045.29	412,460,553.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	138,911,376.28	139,730,763.64	112,995,906.33	139,730,763.64	0.00	0.0%
2) Classified Salaries		2000-2999	55,651,598.06	56,952,378.65	47,461,744.71	56,952,378.65	0.00	0.0%
3) Employee Benefits		3000-3999	80,776,605.49	83,171,571.56	66,509,350.58	83,171,571.56	0.00	0.0%
4) Books and Supplies		4000-4999	14,538,816.75	7,418,320.72	4,621,807.96	7,418,320.72	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,270,664.66	40,670,220.54	30,394,966.63	40,670,220.54	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	82,716.71	33,942.99	82,716.71	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	6,087,521.00	6,087,521.00	3,992,703.50	6,087,521.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,271,912.54)	(5,568,649.65)	(2,219,073.81)	(5,568,649.65)	0.00	0.0%
9) TOTAL, EXPENDITURES			327,964,669.70	328,544,843.17	263,791,348.89	328,544,843.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			79,368,153.35	83,915,710.38	61,507,696.40	83,915,710.38		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	597,843.52	375,957.38	597,843.52	0.00	0.0%
b) Transfers Out		7600-7629	1,504,588.00	3,191,732.00	0.00	3,191,732.00	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	(70,327,977.00)	(71,006,060.09)	159,112.91	(71,006,060.09)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(71,268,498.00)	(73,599,948.57)	535,070.29	(73,599,948.57)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,099,655.35	10,315,761.81	62,042,766.69	10,315,761.81		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,431,471.57	3,420,072.84		3,420,072.84	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)			8,431,471.57	3,420,072.84		3,420,072.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,431,471.57	3,420,072.84		3,420,072.84		
2) Ending Balance, June 30 (E + F1e)			16,531,126.92	13,735,834.65		13,735,834.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,882,851.99	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,498,274.93	13,585,834.65		13,585,834.65		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	221,455,743.52	223,276,103.00	183,797,387.00	223,276,103.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	47,055,025.50	44,256,697.00	34,436,327.00	44,256,697.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	251,184.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	645,189.00	648,247.00	324,123.65	648,247.00	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	2,626,278.19	2,584,062.00	2,036,053.90	2,584,062.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	64,905,055.00	68,667,010.00	58,031,869.37	68,667,010.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,797,464.00	6,127,343.00	4,547,271.97	6,127,343.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(868,076.00)	(318,919.58)	(868,076.00)	0.00	0.0%
Supplemental Taxes		8044	2,773,739.00	1,213,882.00	2,705,975.72	1,213,882.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	36,986,839.00	37,765,422.00	24,544,586.57	37,765,422.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,126,594.00	13,284,274.00	7,010,420.61	13,284,274.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			392,371,927.21	396,954,964.00	317,366,280.21	396,954,964.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(32,777,943.00)	(32,867,659.00)	(26,518,827.00)	(32,867,659.00)	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			359,593,984.21	364,087,305.00	290,847,453.21	364,087,305.00	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	0.00	0.00	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	0.00	0.00		
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	5,500.00	5,500.00	5,004.98	5,500.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	58,000.00	58,000.00	13,338.68	58,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			63,500.00	63,500.00	18,343.66	63,500.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,258,611.00	6,481,153.00	4,760,437.00	6,481,153.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,666,229.65	5,383,514.36	3,801,440.76	5,383,514.36	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	6,280,855.00	1,200,000.00	140,249.41	1,200,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,205,695.65	13,064,667.36	8,702,127.17	13,064,667.36	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,400,000.00	20,400,000.00	17,920,656.85	20,400,000.00	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	6,751,828.00	7,691,089.00	3,898,837.04	7,691,089.00		
Penalties and Interest from Delinquent Non-LCFF 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	945,000.00	959,400.00	214,849.40	959,400.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	81,371.54	160,000.00	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%
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	1,144,420.19	1,144,420.19	0.00	1,144,420.19	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%) Adjustment		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	5,068,395.00	4,890,172.00	3,615,406.42	4,890,172.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,469,643.19	35,245,081.19	25,731,121.25	35,245,081.19	0.00	0.0%
TOTAL, REVENUES			407,332,823.05	412,460,553.55	325,299,045.29	412,460,553.55	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 Teachers' Salaries		1100	114,656,266.23	115,158,704.45	92,477,898.81	115,158,704.45	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,358,363.24	4,984,936.78	3,948,798.89	4,984,936.78	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,588,951.50	19,356,170.54	16,383,878.09	19,356,170.54	0.00	0.0%
Other Certificated Salaries		1900	307,795.31	230,951.87	185,330.54	230,951.87	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			138,911,376.28	139,730,763.64	112,995,906.33	139,730,763.64	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	136,678.23	179,453.89	224,425.10	179,453.89	0.00	0.0%
Classified Support Salaries		2200	22,136,042.59	22,019,071.51	18,250,697.00	22,019,071.51	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,298,245.46	21,405,927.05	17,914,236.19	21,405,927.05	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,987,950.67	12,264,500.24	10,172,675.46	12,264,500.24	0.00	0.0%
Other Classified Salaries		2900	1,092,681.11	1,083,425.96	899,710.96	1,083,425.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,651,598.06	56,952,378.65	47,461,744.71	56,952,378.65	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,747,866.51	19,326,426.30	15,857,747.47	19,326,426.30	0.00	0.0%
PERS		3201-3202	7,920,060.56	7,864,521.20	6,320,058.83	7,864,521.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,502,983.46	6,333,584.99	5,065,368.91	6,333,584.99	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,526,030.01	36,256,168.34	27,983,279.32	36,256,168.34	0.00	0.0%
Unemployment Insurance		3501-3502	205,967.58	216,274.66	324,137.30	216,274.66	0.00	0.0%
Workers' Compensation		3601-3602	11,458,151.14	11,637,342.98	9,556,875.96	11,637,342.98	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	1,415,546.23	1,537,253.09	1,401,882.79	1,537,253.09	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			80,776,605.49	83,171,571.56	66,509,350.58	83,171,571.56	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	166,357.80	83,525.83	83,582.71	83,525.83	0.00	0.0%
Books and Other Reference Materials		4200	290,658.67	474,603.20	325,659.97	474,603.20	0.00	0.0%
Materials and Supplies		4300	13,459,902.90	5,905,028.91	3,717,170.86	5,905,028.91	0.00	0.0%
Noncapitalized Equipment		4400	621,897.38	955,162.78	495,394.42	955,162.78	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,538,816.75	7,418,320.72	4,621,807.96	7,418,320.72	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	468,863.28	458,737.61	315,433.49	458,737.61	0.00	0.0%
Dues and Memberships		5300	38,885.00	262,005.98	169,634.11	262,005.98	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,608,673.68	7,829,709.08	7,349,192.59	7,829,709.08	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,013,258.32	1,035,666.74	757,817.92	1,035,666.74	0.00	0.0%
Transfers of Direct Costs		5710	(1,817,505.69)	(1,121,377.99)	(953,924.06)	(1,121,377.99)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(922,276.00)	(947,994.57)	(936,430.33)	(947,994.57)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,942,171.07	28,345,184.65	21,017,613.33	28,345,184.65	0.00	0.0%
Communications		5900	4,938,595.00	4,808,289.04	2,675,629.58	4,808,289.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,270,664.66	40,670,220.54	30,394,966.63	40,670,220.54	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)
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	878.99	878.99	878.99	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	81,837.72	33,064.00	81,837.72	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	82,716.71	33,942.99	82,716.71	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	102,044.00	102,044.00	123,662.00	102,044.00	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	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	4,930,675.00	4,930,675.00	3,869,041.50	4,930,675.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,087,521.00	6,087,521.00	3,992,703.50	6,087,521.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,658,773.52)	(3,758,422.07)	(941,833.42)	(3,758,422.07)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,613,139.02)	(1,810,227.58)	(1,277,240.39)	(1,810,227.58)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,271,912.54)	(5,568,649.65)	(2,219,073.81)	(5,568,649.65)	0.00	0.0%
TOTAL, EXPENDITURES			327,964,669.70	328,544,843.17	263,791,348.89	328,544,843.17	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	597,843.52	375,957.38	597,843.52	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	597,843.52	375,957.38	597,843.52	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,504,588.00	3,191,732.00	0.00	3,191,732.00	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			1,504,588.00	3,191,732.00	0.00	3,191,732.00	0.00	0.0%
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	0.0%
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	(70,327,977.00)	(71,006,060.09)	159,112.91	(71,006,060.09)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,327,977.00)	(71,006,060.09)	159,112.91	(71,006,060.09)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(71,268,498.00)	(73,599,948.57)	535,070.29	(73,599,948.57)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,412,110.00	2,890,934.00	976,861.00	2,890,934.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,694,665.12	50,807,891.85	23,919,867.30	50,807,891.85	0.00	0.0%
3) Other State Revenue		8300-8599	47,847,128.88	53,696,488.94	33,735,567.69	53,696,488.94	0.00	0.0%
4) Other Local Revenue		8600-8799	41,066,699.85	46,404,262.04	37,771,059.15	46,404,262.04	0.00	0.0%
5) TOTAL, REVENUES			136,020,603.85	153,799,576.83	96,403,355.14	153,799,576.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,115,014.55	56,708,532.35	43,295,107.44	56,708,532.35	0.00	0.0%
2) Classified Salaries		2000-2999	36,069,443.16	38,082,942.34	29,036,804.40	38,082,942.34	0.00	0.0%
3) Employee Benefits		3000-3999	51,788,511.52	52,711,001.97	32,513,962.28	52,711,001.97	0.00	0.0%
4) Books and Supplies		4000-4999	16,264,702.14	18,180,653.89	5,418,295.47	18,180,653.89	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,473,043.69	48,674,173.66	27,701,447.82	48,674,173.66	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	8,013,750.68	93,972.86	8,013,750.68	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,040,000.00	2,503,927.50	2,503,927.50	2,503,927.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,658,773.52	3,758,422.07	944,113.08	3,758,422.07	0.00	0.0%
9) TOTAL, EXPENDITURES			195,444,488.58	228,633,404.46	141,507,630.85	228,633,404.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,423,884.73)	(74,833,827.63)	(45,104,275.71)	(74,833,827.63)		
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	70,327,977.00	71,006,060.09	(159,112.91)	71,006,060.09	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,327,977.00	71,006,060.09	(159,112.91)	71,006,060.09		

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)			10,904,092.27	(3,827,767.54)	(45,263,388.62)	(3,827,767.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,816,124.10	20,055,782.39		20,055,782.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	3,632,514.00		3,632,514.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,816,124.10	23,688,296.39		23,688,296.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,816,124.10	23,688,296.39		23,688,296.39		
2) Ending Balance, June 30 (E + F1e)								
			20,720,216.37	19,860,528.85		19,860,528.85		
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	20,720,216.37	19,860,528.85		19,860,528.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,412,110.00	2,890,934.00	976,861.00	2,890,934.00	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			2,412,110.00	2,890,934.00	976,861.00	2,890,934.00	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	8,134,704.00	8,207,217.05	0.42	8,207,217.05	0.00	0.0%
Special Education Discretionary Grants		8182	1,579,917.00	1,640,097.00	202,767.00	1,640,097.00	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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	16,500,000.00	18,163,612.00	12,236,511.00	18,163,612.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,528,606.00	2,523,646.16	1,492,636.16	2,523,646.16	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	199,987.00	396,435.62	220,161.62	396,435.62	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,128,937.00	1,592,318.00	1,068,524.00	1,592,318.00	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	9,669,936.33	11,225,038.01	5,092,882.20	11,225,038.01	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	456,160.00	0.00	456,160.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,952,577.79	6,603,368.01	3,606,384.90	6,603,368.01	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,694,665.12	50,807,891.85	23,919,867.30	50,807,891.85	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	21,202,270.00	20,270,708.00	16,645,446.00	20,270,708.00	0.00	0.0%
Prior Years	6500	8319	0.00	7,638.00	22,914.00	7,638.00	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,642,273.00	1,769,922.53	248,693.58	1,769,922.53	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	7,671,259.54	8,377,015.42	7,539,313.88	8,377,015.42	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	511,022.34	3,182,254.30	3,182,254.30	3,182,254.30	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	232,228.00	263,415.46	139,800.46	263,415.46	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	2,128,885.00	2,128,885.00	2,128,885.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,588,076.00	17,696,650.23	3,828,260.47	17,696,650.23	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,847,128.88	53,696,488.94	33,735,567.69	53,696,488.94	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
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	23,200,000.00	23,200,000.00	19,811,805.06	23,200,000.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	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		
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	50,438.00	75,034.00	50,438.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	17,866,699.85	23,153,824.04	17,884,220.09	23,153,824.04	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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			41,066,699.85	46,404,262.04	37,771,059.15	46,404,262.04	0.00	0.0%
TOTAL, REVENUES			136,020,603.85	153,799,576.83	96,403,355.14	153,799,576.83	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								
Certificated Teachers' Salaries		1100	42,531,778.81	46,368,149.90	35,005,328.62	46,368,149.90	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,078,552.22	7,097,887.07	5,624,457.14	7,097,887.07	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,875,156.86	2,730,181.99	2,246,983.81	2,730,181.99	0.00	0.0%
Other Certificated Salaries		1900	629,526.66	512,313.39	418,337.87	512,313.39	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,115,014.55	56,708,532.35	43,295,107.44	56,708,532.35	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,636,027.09	13,606,693.26	10,758,064.16	13,606,693.26	0.00	0.0%
Classified Support Salaries		2200	10,157,241.80	10,292,107.88	7,918,215.90	10,292,107.88	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,844,927.01	11,420,563.88	8,541,020.89	11,420,563.88	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,192,796.38	2,530,711.94	1,691,001.53	2,530,711.94	0.00	0.0%
Other Classified Salaries		2900	238,450.88	232,865.38	128,501.92	232,865.38	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,069,443.16	38,082,942.34	29,036,804.40	38,082,942.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,066,303.70	18,459,889.96	6,140,689.65	18,459,889.96	0.00	0.0%
PERS		3201-3202	5,202,324.70	5,400,178.14	4,221,629.96	5,400,178.14	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,611,691.52	3,577,381.92	2,767,708.98	3,577,381.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,909,631.41	18,697,825.12	14,232,485.66	18,697,825.12	0.00	0.0%
Unemployment Insurance		3501-3502	92,642.32	102,187.18	77,309.38	102,187.18	0.00	0.0%
Workers' Compensation		3601-3602	4,973,632.77	5,492,896.86	4,321,918.43	5,492,896.86	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	932,285.10	980,642.79	752,220.22	980,642.79	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,788,511.52	52,711,001.97	32,513,962.28	52,711,001.97	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,272.54	1,082,723.30	858,846.19	1,082,723.30	0.00	0.0%
Books and Other Reference Materials		4200	1,864,089.77	1,683,998.79	1,084,620.87	1,683,998.79	0.00	0.0%
Materials and Supplies		4300	14,033,007.45	11,833,707.72	2,308,133.66	11,833,707.72	0.00	0.0%
Noncapitalized Equipment		4400	366,332.38	3,580,224.08	1,166,694.75	3,580,224.08	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,264,702.14	18,180,653.89	5,418,295.47	18,180,653.89	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,000.00	7,159,327.99	7,159,327.99	7,159,327.99	0.00	0.0%
Travel and Conferences		5200	445,435.34	1,747,970.28	649,059.85	1,747,970.28	0.00	0.0%
Dues and Memberships		5300	15,000.00	41,420.50	16,589.91	41,420.50	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	94,784.00	110,000.00	76,691.83	110,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,286,151.00	1,098,448.10	597,715.83	1,098,448.10	0.00	0.0%
Transfers of Direct Costs		5710	1,817,505.42	1,121,377.82	953,924.06	1,121,377.82	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,421.90)	(538.15)	(5,147.09)	(538.15)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,739,589.83	37,350,729.82	18,236,306.72	37,350,729.82	0.00	0.0%
Communications		5900	39,000.00	45,437.30	16,978.72	45,437.30	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,473,043.69	48,674,173.66	27,701,447.82	48,674,173.66	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)
CAPITAL OUTLAY								
Land		6100	0.00	857,000.00	0.00	857,000.00	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	6,730,790.87	27,678.87	6,730,790.87	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	35,000.00	425,959.81	66,293.99	425,959.81	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	8,013,750.68	93,972.86	8,013,750.68	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	240,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	1,800,000.00	2,203,927.50	2,203,927.50	2,203,927.50	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)			2,040,000.00	2,503,927.50	2,503,927.50	2,503,927.50	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,658,773.52	3,758,422.07	941,833.42	3,758,422.07	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	2,279.66	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,658,773.52	3,758,422.07	944,113.08	3,758,422.07	0.00	0.0%
TOTAL, EXPENDITURES			195,444,488.58	228,633,404.46	141,507,630.85	228,633,404.46	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from 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	70,327,977.00	71,006,060.09	(159,112.91)	71,006,060.09	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			70,327,977.00	71,006,060.09	(159,112.91)	71,006,060.09	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,327,977.00	71,006,060.09	(159,112.91)	71,006,060.09	0.00	0.0%

2017-18 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	362,006,094.21	366,978,239.00	291,824,314.21	366,978,239.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,758,165.12	50,871,391.85	23,938,210.96	50,871,391.85	0.00	0.0%
3) Other State Revenue		8300-8599	61,052,824.53	66,761,156.30	42,437,694.86	66,761,156.30	0.00	0.0%
4) Other Local Revenue		8600-8799	75,536,343.04	81,649,343.23	63,502,180.40	81,649,343.23	0.00	0.0%
5) TOTAL, REVENUES			543,353,426.90	566,260,130.38	421,702,400.43	566,260,130.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	192,026,390.83	196,439,295.99	156,291,013.77	196,439,295.99	0.00	0.0%
2) Classified Salaries		2000-2999	91,721,041.22	95,035,320.99	76,498,549.11	95,035,320.99	0.00	0.0%
3) Employee Benefits		3000-3999	132,565,117.01	135,882,573.53	99,023,312.86	135,882,573.53	0.00	0.0%
4) Books and Supplies		4000-4999	30,803,518.89	25,598,974.61	10,040,103.43	25,598,974.61	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,743,708.35	89,344,394.20	58,096,414.45	89,344,394.20	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	8,096,467.39	127,915.85	8,096,467.39	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	8,127,521.00	8,591,448.50	6,496,631.00	8,591,448.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,613,139.02)	(1,810,227.58)	(1,274,960.73)	(1,810,227.58)	0.00	0.0%
9) TOTAL, EXPENDITURES			523,409,158.28	557,178,247.63	405,298,979.74	557,178,247.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			19,944,268.62	9,081,882.75	16,403,420.69	9,081,882.75		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	597,843.52	375,957.38	597,843.52	0.00	0.0%
b) Transfers Out		7600-7629	1,504,588.00	3,191,732.00	0.00	3,191,732.00	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			(940,521.00)	(2,593,888.48)	375,957.38	(2,593,888.48)		

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)			19,003,747.62	6,487,994.27	16,779,378.07	6,487,994.27		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,247,595.67	23,475,855.23		23,475,855.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	3,632,514.00		3,632,514.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,247,595.67	27,108,369.23		27,108,369.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,247,595.67	27,108,369.23		27,108,369.23		
2) Ending Balance, June 30 (E + F1e)								
			37,251,343.29	33,596,363.50		33,596,363.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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	20,720,216.37	19,860,528.85		19,860,528.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,882,851.99	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,498,274.93	13,585,834.65		13,585,834.65		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	221,455,743.52	223,276,103.00	183,797,387.00	223,276,103.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	47,055,025.50	44,256,697.00	34,436,327.00	44,256,697.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	251,184.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	645,189.00	648,247.00	324,123.65	648,247.00	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	2,626,278.19	2,584,062.00	2,036,053.90	2,584,062.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	64,905,055.00	68,667,010.00	58,031,869.37	68,667,010.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,797,464.00	6,127,343.00	4,547,271.97	6,127,343.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(868,076.00)	(318,919.58)	(868,076.00)	0.00	0.0%
Supplemental Taxes		8044	2,773,739.00	1,213,882.00	2,705,975.72	1,213,882.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	36,986,839.00	37,765,422.00	24,544,586.57	37,765,422.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,126,594.00	13,284,274.00	7,010,420.61	13,284,274.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			392,371,927.21	396,954,964.00	317,366,280.21	396,954,964.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(32,777,943.00)	(32,867,659.00)	(26,518,827.00)	(32,867,659.00)	0.00	0.0%
Property Taxes Transfers		8097	2,412,110.00	2,890,934.00	976,861.00	2,890,934.00	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			362,006,094.21	366,978,239.00	291,824,314.21	366,978,239.00	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	8,134,704.00	8,207,217.05	0.42	8,207,217.05	0.00	0.0%
Special Education Discretionary Grants		8182	1,579,917.00	1,640,097.00	202,767.00	1,640,097.00	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	5,500.00	5,500.00	5,004.98	5,500.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A. Basic	3010	8290	16,500,000.00	18,163,612.00	12,236,511.00	18,163,612.00	0.00	0.0%
Title I, Part D. Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A. Educator Quality	4035	8290	3,528,606.00	2,523,646.16	1,492,636.16	2,523,646.16	0.00	0.0%

2017-18 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	199,987.00	396,435.62	220,161.62	396,435.62	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,128,937.00	1,592,318.00	1,068,524.00	1,592,318.00	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%
	3012-3020, 3030-3199, 4036-4126, 5510							
Other NCLB / Every Student Succeeds Act		8290	9,669,936.33	11,225,038.01	5,092,882.20	11,225,038.01	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	456,160.00	0.00	456,160.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,010,577.79	6,661,368.01	3,619,723.58	6,661,368.01	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,758,165.12	50,871,391.85	23,938,210.96	50,871,391.85	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	21,202,270.00	20,270,708.00	16,645,446.00	20,270,708.00	0.00	0.0%
Prior Years	6500	8319	0.00	7,638.00	22,914.00	7,638.00	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	1,258,611.00	6,481,153.00	4,760,437.00	6,481,153.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	7,308,502.65	7,153,436.89	4,050,134.34	7,153,436.89	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	7,671,259.54	8,377,015.42	7,539,313.88	8,377,015.42	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	511,022.34	3,182,254.30	3,182,254.30	3,182,254.30	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	232,228.00	263,415.46	139,800.46	263,415.46	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	2,128,885.00	2,128,885.00	2,128,885.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,868,931.00	18,896,650.23	3,968,509.88	18,896,650.23	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,052,824.53	66,761,156.30	42,437,694.86	66,761,156.30	0.00	0.0%

2017-18 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	43,600,000.00	43,600,000.00	37,732,461.91	43,600,000.00	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	6,751,828.00	7,691,089.00	3,898,837.04	7,691,089.00	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%
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	945,000.00	959,400.00	214,849.40	959,400.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	81,371.54	160,000.00	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%
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	1,144,420.19	1,144,420.19	0.00	1,144,420.19	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	50,438.00	75,034.00	50,438.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	22,935,094.85	28,043,996.04	21,499,626.51	28,043,996.04	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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			75,536,343.04	81,649,343.23	63,502,180.40	81,649,343.23	0.00	0.0%
TOTAL, REVENUES			543,353,426.90	566,260,130.38	421,702,400.43	566,260,130.38	0.00	0.0%

2017-18 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	157,188,045.04	161,526,854.35	127,483,227.43	161,526,854.35	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,436,915.46	12,082,823.85	9,573,256.03	12,082,823.85	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,464,108.36	22,086,352.53	18,630,861.90	22,086,352.53	0.00	0.0%
Other Certificated Salaries		1900	937,321.97	743,265.26	603,668.41	743,265.26	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			192,026,390.83	196,439,295.99	156,291,013.77	196,439,295.99	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,772,705.32	13,786,147.15	10,982,489.26	13,786,147.15	0.00	0.0%
Classified Support Salaries		2200	32,293,284.39	32,311,179.39	26,168,912.90	32,311,179.39	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	31,143,172.47	32,826,490.93	26,455,257.08	32,826,490.93	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,180,747.05	14,795,212.18	11,863,676.99	14,795,212.18	0.00	0.0%
Other Classified Salaries		2900	1,331,131.99	1,316,291.34	1,028,212.88	1,316,291.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,721,041.22	95,035,320.99	76,498,549.11	95,035,320.99	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	37,814,170.21	37,786,316.26	21,998,437.12	37,786,316.26	0.00	0.0%
PERS		3201-3202	13,122,385.26	13,264,699.34	10,541,688.79	13,264,699.34	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,114,674.98	9,910,966.91	7,833,077.89	9,910,966.91	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,435,661.42	54,953,993.46	42,215,764.98	54,953,993.46	0.00	0.0%
Unemployment Insurance		3501-3502	298,609.90	318,461.84	401,446.68	318,461.84	0.00	0.0%
Workers' Compensation		3601-3602	16,431,783.91	17,130,239.84	13,878,794.39	17,130,239.84	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	2,347,831.33	2,517,895.88	2,154,103.01	2,517,895.88	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,565,117.01	135,882,573.53	99,023,312.86	135,882,573.53	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	167,630.34	1,166,249.13	942,428.90	1,166,249.13	0.00	0.0%
Books and Other Reference Materials		4200	2,154,748.44	2,158,601.99	1,410,280.84	2,158,601.99	0.00	0.0%
Materials and Supplies		4300	27,492,910.35	17,738,736.63	6,025,304.52	17,738,736.63	0.00	0.0%
Noncapitalized Equipment		4400	988,229.76	4,535,386.86	1,662,089.17	4,535,386.86	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,803,518.89	25,598,974.61	10,040,103.43	25,598,974.61	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,000.00	7,159,327.99	7,159,327.99	7,159,327.99	0.00	0.0%
Travel and Conferences		5200	914,298.62	2,206,707.89	964,493.34	2,206,707.89	0.00	0.0%
Dues and Memberships		5300	53,885.00	303,426.48	186,224.02	303,426.48	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,703,457.68	7,939,709.08	7,425,884.42	7,939,709.08	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,299,409.32	2,134,114.84	1,355,533.75	2,134,114.84	0.00	0.0%
Transfers of Direct Costs		5710	(0.27)	(0.17)	0.00	(0.17)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(936,697.90)	(948,532.72)	(941,577.42)	(948,532.72)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,681,760.90	65,695,914.47	39,253,920.05	65,695,914.47	0.00	0.0%
Communications		5900	4,977,595.00	4,853,726.34	2,692,608.30	4,853,726.34	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,743,708.35	89,344,394.20	58,096,414.45	89,344,394.20	0.00	0.0%

2017-18 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	857,000.00	0.00	857,000.00	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	6,731,669.86	28,557.86	6,731,669.86	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	35,000.00	507,797.53	99,357.99	507,797.53	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	8,096,467.39	127,915.85	8,096,467.39	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	102,044.00	102,044.00	123,662.00	102,044.00	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	240,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,800,000.00	2,203,927.50	2,203,927.50	2,203,927.50	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	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	4,930,675.00	4,930,675.00	3,869,041.50	4,930,675.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,127,521.00	8,591,448.50	6,496,631.00	8,591,448.50	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,613,139.02)	(1,810,227.58)	(1,274,960.73)	(1,810,227.58)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,613,139.02)	(1,810,227.58)	(1,274,960.73)	(1,810,227.58)	0.00	0.0%
TOTAL, EXPENDITURES			523,409,158.28	557,178,247.63	405,298,979.74	557,178,247.63	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	597,843.52	375,957.38	597,843.52	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	597,843.52	375,957.38	597,843.52	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,504,588.00	3,191,732.00	0.00	3,191,732.00	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			1,504,588.00	3,191,732.00	0.00	3,191,732.00	0.00	0.0%
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	0.0%
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(940,521.00)	(2,593,888.48)	375,957.38	(2,593,888.48)	0.00	0.0%

Form AI – Average Daily Attendance

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						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	35,040.39	35,510.30	35,510.30	35,510.30	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	35,040.39	35,510.30	35,510.30	35,510.30	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (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)	35,040.39	35,510.30	35,510.30	35,510.30	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Form CASH – Cash Flow Worksheet

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):									
			July	August	September	October	November	December	January	February		
A. BEGINNING CASH			23,822,826.71	13,123,012.05	12,139,338.18	16,364,563.73	13,005,104.85	7,101,629.90	51,461,611.90	47,315,360.90		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
	8010-8019		11,247,081.00	11,247,081.00	31,545,481.00	20,244,747.00	20,244,747.00	31,363,178.00	20,327,000.00	20,022,039.00		
	8020-8079		465,256.47	4,520,210.85	3,910,634.96		940,815.00	34,138,783.00	6,639,534.00	4,875,788.00		
	8080-8099			(5,803,747.00)	(2,729,787.00)	(2,579,445.00)	(2,611,407.00)	(2,579,445.00)	894,608.00	(7,614,974.00)		
	8100-8299		850,050.08	25,227.98	5,177,561.94	2,089,033.02	1,504,635.00	2,990,237.00	1,662,271.00	956,815.00		
	8300-8599		4,406,835.92	1,032,104.39	3,331,733.04	2,372,771.85	3,292,798.00	14,796,908.00	4,439,516.00	418,659.00		
	8600-8799		796,291.11	3,043,349.43	1,181,911.83	3,939,509.47	4,422,340.00	22,232,733.00	5,390,135.00	3,832,063.00		
	8910-8929				46,128.89			264,067.00	29,600.00	0.00		
	8930-8979											
TOTAL RECEIPTS			17,765,514.58	14,064,226.65	42,483,664.66	26,066,616.34	27,793,928.00	103,206,461.00	39,382,664.00	22,490,390.00		
C. DISBURSEMENTS												
	1000-1999		4,246,818.68	4,279,730.52	18,107,474.52	19,351,376.63	18,755,859.40	18,349,571.00	18,137,100.00	18,515,276.00		
	2000-2999		5,610,900.12	5,746,200.01	8,058,581.00	8,053,040.32	8,316,310.46	8,092,163.00	7,985,775.00	8,333,784.00		
	3000-3999		3,850,033.13	3,928,105.47	11,217,368.45	11,459,316.47	11,447,112.09	11,395,038.00	11,364,232.00	11,542,998.00		
	4000-4999		601,800.43	782,875.02	1,335,702.86	1,223,423.28	1,228,694.00	1,233,280.00	1,035,047.00	724,841.00		
	5000-5999		811,266.14	3,220,281.59	2,962,445.95	6,811,848.08	7,283,528.00	7,284,480.00	5,344,798.00	8,329,300.00		
	6000-6599				18,629.54	5,886.43	34,518.00	27,679.00	0.00	1,730.00		
	7000-7499		551,895.19	2,189,508.62	500,211.27	623,737.71	553,149.00	372,371.00	666,551.00	419,395.00		
	7600-7629											
	7630-7699											
TOTAL DISBURSEMENTS			15,672,713.69	20,146,701.23	42,200,393.59	47,528,628.92	47,619,170.95	46,754,582.00	44,533,503.00	47,867,324.00		
D. BALANCE SHEET ITEMS												
<u>Assets and Deferred Outflows</u>												
	9111-9199	501,118.83	200,818.96	(205,925.81)	349,881.61	(110,295.95)	117,239.00	(11,507.00)	(632,287.00)	632,692.00		
	9200-9299	24,886,027.06	6,273,993.95	3,154,852.81	2,295,648.84	4,126,081.69	398,669.00	62,615.00	1,083,019.00	1,597,166.00		
	9310	8,453,038.55	4,614,972.64	3,613,065.91	225,000.00	(6,900,000.00)		0.00	0.00	2,700,000.00		
	9320											
	9330	363,174.29	363,174.29									
	9340											
	9490											
SUBTOTAL			34,203,358.73	11,452,959.84	6,581,992.91	2,870,530.45	(2,884,214.26)	515,908.00	51,108.00	450,732.00	4,929,858.00	
<u>Liabilities and Deferred Inflows</u>												
	9500-9599	24,174,796.90	19,909,462.37	(4,136,155.64)	631,883.82	3,639,202.00	(3,364,860.00)	2,984,555.00	(843,993.00)	(4,833,994.00)		
	9610	5,384,395.01	96.02	5,384,298.99		0.00	(10,000,000.00)	10,000,000.00	0.00			
	9640											
	9650	4,991,136.30	4,336,017.00	350,250.00	150,850.00	154,019.30						
	9690											
SUBTOTAL			34,550,328.21	24,245,575.39	1,598,393.35	782,733.82	(22,206,778.70)	(13,364,860.00)	12,984,555.00	(843,993.00)	(4,833,994.00)	
Nonoperating												
	9910			135,201.15	1,874,157.85	(1,220,010.74)	41,000.00	841,550.00	(290,137.00)	2,593,322.00		
TOTAL BALANCE SHEET ITEMS			(346,969.48)	(12,792,615.55)	5,098,800.71	3,961,954.48	18,102,553.70	(12,091,897.00)	1,004,588.00	12,357,174.00		
E. NET INCREASE/DECREASE (B - C + D)			(10,699,814.66)	(983,673.87)	4,225,225.55	(3,359,458.88)	(5,903,474.95)	44,359,982.00	(4,146,251.00)	(13,019,760.00)		
F. ENDING CASH (A + E)			13,123,012.05	12,139,338.18	16,364,563.73	13,005,104.85	7,101,629.90	51,461,611.90	47,315,360.90	34,295,600.90		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS												

End of Year Projection
2017-18 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		34,295,600.90	52,522,025.90	61,934,575.90	27,134,958.90				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	32,469,473.00	19,774,071.00	19,849,636.00	29,198,266.00			267,532,800.00	267,532,800.00
	8020-8079	27,217,896.00	16,172,464.00	10,771,985.00	19,768,797.00	0.00		129,422,164.28	129,422,164.00
	8080-8099	0.00	(2,517,769.00)	(2,517,769.00)	(1,916,990.00)	0.00		(29,976,725.00)	(29,976,725.00)
	8100-8299	7,117,035.00	1,565,344.00	3,356,534.00	18,837,510.00	4,739,137.00		50,871,391.02	50,871,391.85
	8300-8599	2,655,335.00	5,691,034.00	2,455,879.00	11,781,992.00	10,085,590.00		66,761,156.20	66,761,156.30
	8600-8799	1,987,517.00	16,676,331.00	6,255,896.00	1,829,966.00	10,061,301.00		81,649,343.84	81,649,343.23
	8910-8929	36,162.00	0.00	48,503.00	173,383.00			597,843.89	597,843.52
	8930-8979							0.00	0.00
TOTAL RECEIPTS		71,483,418.00	57,361,475.00	40,220,664.00	79,672,924.00	24,886,028.00	0.00	566,857,974.23	566,857,973.90
C. DISBURSEMENTS									
	1000-1999	18,365,821.00	18,181,986.00	18,670,311.00	20,292,394.00	1,185,577.00		196,439,295.75	196,439,295.99
	2000-2999	8,042,176.00	8,259,639.00	8,376,652.00	9,628,197.00	531,923.00		95,035,320.91	95,035,320.99
	3000-3999	11,416,931.00	11,402,178.00	13,897,490.00	22,079,271.00	882,500.00		135,882,573.61	135,882,573.53
	4000-4999	840,493.00	1,033,947.00	4,188,448.00	8,685,589.00	2,684,834.00		25,598,974.59	25,598,974.61
	5000-5999	6,431,805.00	9,616,662.00	8,751,235.00	11,630,990.00	10,865,755.00		89,344,394.76	89,344,394.20
	6000-6599	39,473.00	0.00	20,357.00	3,000,000.00	4,948,195.00		8,096,467.97	8,096,467.39
	7000-7499	(219,713.00)	(435,434.00)	0.00	1,559,551.00	0.00		6,781,222.79	6,781,220.92
	7600-7629				3,191,732.00			3,191,732.00	3,191,732.00
	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		44,916,986.00	48,058,978.00	53,904,493.00	80,067,724.00	21,098,784.00	0.00	560,369,982.38	560,369,979.63
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	9111-9199	(10,514.00)	(355,777.00)	44,725.00	150,000.00			169,049.81	
	9200-9299	429,428.00	616,387.00	196,350.00	(21,834,211.00)			(1,599,999.71)	
	9310	(3,500,000.00)		7,700,000.00	(6,656,689.00)			1,796,349.55	
	9320				(363,175.00)			(363,175.00)	
	9330				0.00			363,174.29	
	9340							0.00	
	9490							0.00	
SUBTOTAL		(3,081,086.00)	260,610.00	7,941,075.00	(28,704,075.00)	0.00	0.00	365,398.94	
Liabilities and Deferred Inflows									
	9500-9599	6,251,889.00	(627,993.00)	3,056,863.00	(20,973,589.00)			1,693,270.55	
	9610				0.00			5,384,395.01	
	9640		0.00	26,000,000.00				0.00	
	9650		0.00		(4,991,136.00)			0.30	
	9690				0.00			0.00	
SUBTOTAL		6,251,889.00	(627,993.00)	29,056,863.00	(25,964,725.00)	0.00	0.00	7,077,665.86	
Nonoperating									
	9910	992,968.00	(778,550.00)		(156,836.00)			4,032,665.26	
TOTAL BALANCE SHEET ITEMS		(8,340,007.00)	110,053.00	(21,115,788.00)	(2,896,186.00)	0.00	0.00	(2,679,601.66)	
E. NET INCREASE/DECREASE (B - C + D)		18,226,425.00	9,412,550.00	(34,799,617.00)	(3,290,986.00)	3,787,244.00	0.00	3,808,390.19	6,487,994.27
F. ENDING CASH (A + E)		52,522,025.90	61,934,575.90	27,134,958.90	23,843,972.90				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,631,216.90	

Form MYP – Multiyear Projections Worksheets

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	364,087,305.00	4.90%	381,939,996.00	1.44%	387,428,968.00
2. Federal Revenues	8100-8299	63,500.00	0.00%	63,500.00	0.00%	63,500.00
3. Other State Revenues	8300-8599	13,064,667.36	34.92%	17,626,395.00	-58.16%	7,374,799.00
4. Other Local Revenues	8600-8799	35,245,081.19	-5.51%	33,302,135.00	0.00%	33,302,135.00
5. Other Financing Sources						
a. Transfers In	8900-8929	597,843.52	0.00%	597,843.52	0.00%	597,843.52
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(71,006,060.09)	7.31%	(76,196,230.00)	10.00%	(83,815,853.00)
6. Total (Sum lines A1 thru A5c)		342,052,336.98	4.47%	357,333,639.52	-3.47%	344,951,392.52
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				139,730,763.64		149,494,334.64
b. Step & Column Adjustment				595,595.00		570,227.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,167,976.00		(6,937,689.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	139,730,763.64	6.99%	149,494,334.64	-4.26%	143,126,872.64
2. Classified Salaries						
a. Base Salaries				56,952,378.65		57,398,521.65
b. Step & Column Adjustment				624,514.00		605,930.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(178,371.00)		(2,313,944.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,952,378.65	0.78%	57,398,521.65	-2.98%	55,690,507.65
3. Employee Benefits	3000-3999	83,171,571.56	10.74%	92,100,704.00	3.60%	95,420,617.00
4. Books and Supplies	4000-4999	7,418,320.72	35.52%	10,053,574.00	-48.49%	5,178,804.00
5. Services and Other Operating Expenditures	5000-5999	40,670,220.54	-4.15%	38,984,322.00	-5.16%	36,972,055.00
6. Capital Outlay	6000-6999	82,716.71	-52.31%	39,450.00	0.00%	39,450.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,087,521.00	0.00%	6,087,521.00	0.00%	6,087,521.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,568,649.65)	-14.38%	(4,768,000.00)	0.00%	(4,768,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,191,732.00	0.00%	3,191,732.00	0.00%	3,191,732.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		331,736,575.17	6.28%	352,582,159.29	-3.30%	340,939,559.29
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		10,315,761.81		4,751,480.23		4,011,833.23
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,420,072.84		13,735,834.65		18,487,314.88
2. Ending Fund Balance (Sum lines C and D1)		13,735,834.65		18,487,314.88		22,499,148.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		5,000,000.00		5,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,585,834.65		13,337,314.88		17,349,148.11
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,735,834.65		18,487,314.88		22,499,148.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,585,834.65		13,337,314.88		17,349,148.11
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 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				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		13,585,834.65		13,337,314.88		17,349,148.11

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.

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)
<p>For 18-19: Projected step and Column increase of 1.5% plus increase in extra and over time Plus reduction in salaries for a net change of 446,143</p>						
<p>For 19-20 Projected step and Column increase of 1.5% plus increase in extra and over time Reduction in salaries is from proportionate decrease in costs in order to achieve a 3% reserve</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,890,934.00	0.00%	2,890,934.00	0.00%	2,890,934.00
2. Federal Revenues	8100-8299	50,807,891.85	-17.11%	42,116,096.00	-10.00%	37,904,486.00
3. Other State Revenues	8300-8599	53,696,488.94	0.15%	53,779,474.00	-5.00%	51,090,500.00
4. Other Local Revenues	8600-8799	46,404,262.04	-30.13%	32,423,446.00	0.00%	32,423,446.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	71,006,060.09	7.31%	76,196,230.00	10.00%	83,815,853.00
6. Total (Sum lines A1 thru A5c)		224,805,636.92	-7.74%	207,406,180.00	0.35%	208,123,219.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,708,532.35		53,718,745.00
b. Step & Column Adjustment				214,019.00		214,875.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,203,806.35)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,708,532.35	-5.27%	53,718,745.00	0.40%	53,933,620.00
2. Classified Salaries						
a. Base Salaries				38,082,942.34		35,796,349.00
b. Step & Column Adjustment				389,476.00		393,760.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,676,069.34)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,082,942.34	-6.00%	35,796,349.00	1.10%	36,190,109.00
3. Employee Benefits	3000-3999	52,711,001.97	-18.30%	43,065,668.00	43.06%	61,611,722.00
4. Books and Supplies	4000-4999	18,180,653.89	-57.68%	7,694,255.00	-37.28%	4,826,132.00
5. Services and Other Operating Expenditures	5000-5999	48,674,173.66	-20.82%	38,541,664.00	3.04%	39,713,331.00
6. Capital Outlay	6000-6999	8,013,750.68	-100.00%	0.00	0.00%	2,779,708.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,503,927.50	0.00%	2,503,927.50	0.00%	2,503,928.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,758,422.07	26.86%	4,768,000.00	0.00%	4,768,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		228,633,404.46	-18.61%	186,088,608.50	10.88%	206,326,550.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,827,767.54)		21,317,571.50		1,798,669.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,688,296.39		19,860,528.85		41,178,100.35
2. Ending Fund Balance (Sum lines C and D1)		19,860,528.85		41,178,100.35		42,976,769.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	19,860,528.85		41,178,100.35		42,976,769.35
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,860,528.85		41,178,100.35		42,976,769.35

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

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.

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)
For 18-19: Projected step and Column increase of 1.5% plus increase in extra and over time Plus reduction in salaries due to one-time funding from 17-18					
For 19-20: Projected step and Column increase of 1.5% plus increase in extra and over time					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	366,978,239.00	4.86%	384,830,930.00	1.43%	390,319,902.00
2. Federal Revenues	8100-8299	50,871,391.85	-17.09%	42,179,596.00	-9.98%	37,967,986.00
3. Other State Revenues	8300-8599	66,761,156.30	6.96%	71,405,869.00	-18.12%	58,465,299.00
4. Other Local Revenues	8600-8799	81,649,343.23	-19.50%	65,725,581.00	0.00%	65,725,581.00
5. Other Financing Sources						
a. Transfers In	8900-8929	597,843.52	0.00%	597,843.52	0.00%	597,843.52
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		566,857,973.90	-0.37%	564,739,819.52	-2.07%	553,076,611.52
B. EXPENDITURES AND OTHER FINANCING USES						
i. Certificated Salaries						
a. Base Salaries				196,439,295.99		203,213,079.64
b. Step & Column Adjustment				809,614.00		785,102.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,964,169.65		(6,937,689.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	196,439,295.99	3.45%	203,213,079.64	-3.03%	197,060,492.64
2. Classified Salaries						
a. Base Salaries				95,035,320.99		93,194,870.65
b. Step & Column Adjustment				1,013,990.00		999,690.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,854,440.34)		(2,313,944.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	95,035,320.99	-1.94%	93,194,870.65	-1.41%	91,880,616.65
3. Employee Benefits	3000-3999	135,882,573.53	-0.53%	135,166,372.00	16.18%	157,032,339.00
4. Books and Supplies	4000-4999	25,598,974.61	-30.67%	17,747,829.00	-43.63%	10,004,936.00
5. Services and Other Operating Expenditures	5000-5999	89,344,394.20	-13.23%	77,525,986.00	-1.08%	76,685,386.00
6. Capital Outlay	6000-6999	8,096,467.39	-99.51%	39,450.00	7046.15%	2,819,158.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,591,448.50	0.00%	8,591,448.50	0.00%	8,591,449.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,810,227.58)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,191,732.00	0.00%	3,191,732.00	0.00%	3,191,732.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
j. Total (Sum lines B1 thru B10)		560,369,979.63	-3.87%	538,670,767.79	1.60%	547,266,109.29
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		6,487,994.27		26,069,051.73		5,810,502.23
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		27,108,369.23		33,596,363.50		59,665,415.23
2. Ending Fund Balance (Sum lines C and D1)						
		33,596,363.50		59,665,415.23		65,475,917.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	19,860,528.85		41,178,100.35		42,976,769.35
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		5,000,000.00		5,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,585,834.65		13,337,314.88		17,349,148.11
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,596,363.50		59,665,415.23		65,475,917.46

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						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,585,834.65		13,337,314.88		17,349,148.11
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		13,585,834.65		13,337,314.88		17,349,148.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.42%		2.48%		3.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		35,510.30		35,339.48		34,957.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		560,369,979.63		538,670,767.79		547,266,109.29
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)		560,369,979.63		538,670,767.79		547,266,109.29
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,207,399.59		10,773,415.36		10,945,322.19
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)		11,207,399.59		10,773,415.36		10,945,322.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Form TRC – Technical Review Checks

SACS2017ALL Financial Reporting Software - 2017.2.0
5/17/2018 5:51:51 PM

01-61259-0000000

End of Year Projection
2017-18 Actuals to Date
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
01	4036	0	0000-0000-8290	01	4036	17,308.09
01	4036	0	0000-0000-9740	01	4036	0.00
01	4036	0	0000-0000-979Z	01	4036	0.00
01	4036	0	1110-2100-1300	01	4036	15,792.18
01	4036	0	1110-2100-3301	01	4036	566.49
01	4036	0	1110-2100-3501	01	4036	19.26
01	4036	0	1110-2100-3601	01	4036	930.16
Explanation:Resource 4036 will be fully exhausted by the end of 17-18.						

01	4046	0	0000-0000-8290	01	4046	12,721.31
01	4046	0	0000-0000-9740	01	4046	0.00
01	4046	0	0000-0000-979Z	01	4046	0.00
01	4046	0	1110-1000-1100	01	4046	11,053.37
01	4046	0	1110-1000-3101	01	4046	911.90
01	4046	0	1110-1000-3301	01	4046	160.27
01	4046	0	1110-1000-3501	01	4046	13.26
01	4046	0	1110-1000-3601	01	4046	582.51
Explanation:Resource 4046 will be fully exhausted by the end of 17-18.						

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01	4036	0	0000-0000-8290	4036	8290	17,308.09
Explanation:Resource 4036 will be fully exhausted by the end of 17-18.						

01-4046-0-0000-0000-8290	4046	8290	12,721.31
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Explanation:Resource 4046 will be fully exhausted by the end of 17-18.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
5/17/2018 5:54:06 PM

01-61259-0000000

End of Year Projection
2017-18 Board Approved Operating Budget
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	4036	0	0000	0000	8290	01	4036	17,308.09
01	4036	0	0000	0000	9740	01	4036	0.00
01	4036	0	0000	0000	979Z	01	4036	0.00
01	4036	0	1110	2100	1300	01	4036	15,792.18
01	4036	0	1110	2100	3301	01	4036	566.49
01	4036	0	1110	2100	3501	01	4036	19.26
01	4036	0	1110	2100	3601	01	4036	930.16

Explanation:Resource 4036 will be fully exhausted by the end of 17-18.

01	4046	0	0000	0000	8290	01	4046	12,721.31
01	4046	0	0000	0000	9740	01	4046	0.00
01	4046	0	0000	0000	979Z	01	4046	0.00
01	4046	0	1110	1000	1100	01	4046	11,053.37
01	4046	0	1110	1000	3101	01	4046	911.90
01	4046	0	1110	1000	3301	01	4046	160.27
01	4046	0	1110	1000	3501	01	4046	13.26
01	4046	0	1110	1000	3601	01	4046	582.51

Explanation:Resource 4046 will be fully exhausted by the end of 17-18.

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

01	4036	0	0000	0000	8290	4036	8290	17,308.09
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Explanation:Resource 4036 will be fully exhausted by the end of 17-18.

01-4046-0-0000-0000-8290	4046	8290	12,721.31
Explanation:Resource 4046 will be fully exhausted by the end of 17-18.			

40-6225-0-0000-0000-9740	6225	9740	7,197.39
Explanation:Expense will budgeted or used so no fund balance will exist.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
5/17/2018 5:53:50 PM

01-61259-0000000

End of Year Projection
2017-18 Original Budget
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
5/17/2018 6:11:25 PM

01-61259-0000000

End of Year Projection
2017-18 Actuals to Date
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					FUND	RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB			
01	4036	0	0000	0000	8290	01	4036	17,308.09
01	4036	0	0000	0000	9740	01	4036	0.00
01	4036	0	0000	0000	979Z	01	4036	0.00
01	4036	0	1110	2100	1300	01	4036	15,792.18
01	4036	0	1110	2100	3301	01	4036	566.49
01	4036	0	1110	2100	3501	01	4036	19.26
01	4036	0	1110	2100	3601	01	4036	930.16
Explanation:Resource 4036 will be fully exhausted by the end of 17-18.								

01	4046	0	0000	0000	8290	01	4046	12,721.31
01	4046	0	0000	0000	9740	01	4046	0.00
01	4046	0	0000	0000	979Z	01	4046	0.00
01	4046	0	1110	1000	1100	01	4046	11,053.37
01	4046	0	1110	1000	3101	01	4046	911.90
01	4046	0	1110	1000	3301	01	4046	160.27
01	4046	0	1110	1000	3501	01	4046	13.26
01	4046	0	1110	1000	3601	01	4046	582.51
Explanation:Resource 4046 will be fully exhausted by the end of 17-18.								

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	4036	0	0000	0000	8290	4036	8290	17,308.09
Explanation:Resource 4036 will be fully exhausted by the end of 17-18.								
01	4046	0	0000	0000	8290	4046	8290	12,721.31

Explanation:Resource 4046 will be fully exhausted by the end of 17-18.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.