

Board Office Use: Legislative File Info.	
File ID Number	17-2499
Introduction Date	12-13-17
Enactment Number	17-1700
Enactment Date	12/13/17 <i>4</i>



**OAKLAND UNIFIED  
SCHOOL DISTRICT**

*Community Schools, Thriving Students*

# Memo

**To** Board of Education

**From** Kyla Johnson, Superintendent & Board Secretary  
Vernon Hal, Senior Business Officer

**Board Meeting Date** December 13, 2017

**Subject** First Interim Financial Report - Fiscal Year 2017-18

---

**Action Requested** Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2017-18 report.

**Background** The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending October 31, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

**Recommendation** Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2017-18 report.

**Attachments**

- Form C1 - District Interim Certification
- Form TCI - Table of Contents
- AB 2756 Reporting Requirements
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects
- Form 51 - Bond Interest and Redemption Fund
- Form 67 - Self-Insurance Fund

Form A1- Average Daily Attendance



# OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools. Growing Students.

Form SIAI - Summary Of Interfund Activities  
Form Cash - Cash Flow Worksheet  
Form 01CSI - Criteria and Standards  
Form MYP1 - Multiyear Projections  
Form TRC- Technical Review Checks

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

**Resolution No. 1718-0112**

**Approving District's First Interim Financial Report for Fiscal Year 2017-18 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 First Interim Financial Report, in the balance sum of \$880,322,381 on today and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

**WHEREAS**, California Education Code Section 42130 & 42131 requires district's to submit to the County Superintendent of Schools a First 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 First Interim Financial Report for the Quarter ending October 31, 2017 for the Oakland Unified School District is due to the County Superintendent of Schools on December 13, 2017 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, 2016 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 First Interim Financial Report for Fiscal Year 2017-18 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 13 day of December 2017, by the following vote:

**AYES:** Jody London, Aimee Eng, Jumoke Hinton Hodge, Roseann Torres, Shanthi Gonzales  
Vice President Nina Senn and President James Harris

**NOES:** None

**ABSTAINED:** None

**ABSENT:** None

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School District at a publicly noticed Regular Meeting of said Board held December 13, 2017.



Kyla Johnson  
Superintendent & Board Secretary  
Oakland Unified School District  
Alameda County, California



**OAKLAND UNIFIED  
SCHOOL DISTRICT**

*Community Schools, Thriving Students*

# **First Interim 2017-2018 Fiscal Year**

**Prepared For:  
Board of Education Meeting  
Wednesday, December 13<sup>th</sup>, 2017**

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	17-2499
Introduction Date	12-13-17
Enactment Number	17-1700
Enactment Date	12/13/17 <i>af</i>

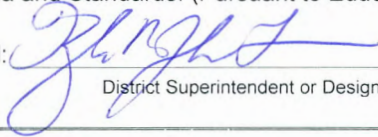
## Form TCI – Table of Contents

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
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
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				S

Form – C1 District Interim Certification

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:   
District Superintendent or Designee

Date: 12-13-17

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13th, 2017

Signed:   
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:


Name: Vernon Hal Telephone: 510-879-4246

Title: Senior Business Officer E-mail: vernon.hal@ousd.org

**Criteria and Standards Review Summary**

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

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

File ID Number: 17-2499  
Introduction Date: 12-13-17  
Enactment Number: 17-1700  
Enactment Date: 12-13-17  
By: 



CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Form AB 2756  
Reporting Requirement

**AB 2756 REPORTING REQUIREMENTS**  
**2017-18 First Interim Report**

District: Oakland Unified

Date: 12/13/2017

Please check one:

The district **does not** have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team (FCMAT) or any regional team created pursuant to subdivision (i) or Section 42127.8.

The district has and is submitting the following reports under the requirement of EC 42127.6 (a)(1):

1. **Report Title:**

Prepared by:

Date: 12/13/17

Copy attached

2. **Report Title:**

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Copy attached

3. **Report Title:**

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Copy attached

Attach additional sheets, if necessary.

Signature: 

Chief Business Official

Date: \_\_\_\_\_

Please submit this form with original signature and any accompanying reports by the reporting deadline to:  
District Business & Advisory Services  
Alameda County Office of Education  
313 West Winton Avenue, Room 348  
Hayward, CA 94544

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

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	359,593,984.21	361,813,016.00	72,067,513.28	361,813,016.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,500.00	63,500.00	13,338.68	63,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,205,695.65	13,347,382.65	269,234.84	13,347,382.65	0.00	0.0%
4) Other Local Revenue		8600-8799	34,469,643.19	35,369,881.19	2,074,022.03	35,369,881.19	0.00	0.0%
5) TOTAL, REVENUES			407,332,823.05	410,593,779.84	74,424,108.83	410,593,779.84		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	138,911,376.28	141,103,327.75	32,602,755.37	141,103,327.75	0.00	0.0%
2) Classified Salaries		2000-2999	55,651,598.06	57,933,584.94	17,941,101.41	57,933,584.94	0.00	0.0%
3) Employee Benefits		3000-3999	80,776,605.49	82,384,610.45	20,675,235.93	82,384,610.45	0.00	0.0%
4) Books and Supplies		4000-4999	14,538,816.75	8,288,943.97	1,955,836.17	8,288,943.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,270,664.66	39,686,160.36	8,675,004.64	39,686,160.36	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	74,514.32	18,629.54	74,514.32	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,087,521.00	6,087,521.00	2,219,427.31	6,087,521.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,271,912.54)	(4,808,060.84)	(250,788.20)	(4,808,060.84)	0.00	0.0%
9) TOTAL, EXPENDITURES			327,964,669.70	330,750,601.95	83,837,202.17	330,750,601.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			79,368,153.35	79,843,177.89	(9,413,093.34)	79,843,177.89		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	597,843.52	46,128.89	597,843.52	0.00	0.0%
b) Transfers Out		7600-7629	1,504,588.00	2,704,588.00	0.00	2,704,588.00	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)	(73,112,804.57)	205,241.80	(73,112,804.57)		

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)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,099,655.35	6,730,373.32	(9,207,851.54)	6,730,373.32		
<b>F FUND BALANCE, RESERVES</b>								
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)			16,531,128.82	10,150,446.16		10,150,446.16		
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	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	10,496,274.83	10,000,446.16		10,000,446.16		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	221,455,743.52	222,810,435.00	63,165,960.00	222,810,435.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	47,055,025.50	44,473,721.00	11,118,430.00	44,473,721.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	645,189.00	648,247.00	0.00	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	2,626,276.19	2,584,062.00	53.23	2,584,062.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	64,905,055.00	68,667,010.00	4,282,946.35	68,667,010.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,797,464.00	6,127,343.00	3,924,532.77	6,127,343.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(868,076.00)	15,924.25	(868,076.00)	0.00	0.0%
Supplemental Taxes		8044	2,773,739.00	1,213,882.00	672,645.68	1,213,882.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	36,986,839.00	37,765,422.00	0.00	37,765,422.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,126,594.00	13,284,274.00	0.00	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%
<b>Subtotal LCFF Sources</b>			<b>392,371,927.21</b>	<b>396,706,320.00</b>	<b>63,180,492.28</b>	<b>396,706,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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)	(34,893,304.00)	(11,112,979.00)	(34,893,304.00)	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%
<b>TOTAL LCFF SOURCES</b>			<b>359,593,984.21</b>	<b>361,813,016.00</b>	<b>72,067,513.28</b>	<b>361,813,016.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	0.00	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						
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>63,500.00</b>	<b>63,500.00</b>	<b>13,338.68</b>	<b>63,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	6,481,153.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,666,229.65	5,666,229.65	129,013.02	5,666,229.65	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	140,221.82	1,200,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,205,695.65</b>	<b>13,347,382.65</b>	<b>269,234.84</b>	<b>13,347,382.65</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	973,355.15	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	0.00	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	945,000.00	46,121.61	945,000.00	0.00	0.0%
Interest								
		8660	160,000.00	160,000.00	37,922.48	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	5,029,372.00	1,016,622.79	5,029,372.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>34,469,643.19</b>	<b>35,369,881.19</b>	<b>2,074,022.03</b>	<b>35,369,881.19</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>407,332,823.05</b>	<b>410,593,779.84</b>	<b>74,424,108.83</b>	<b>410,593,779.84</b>	<b>0.00</b>	<b>0.0%</b>

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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 Teachers' Salaries		1100	114,656,266.23	116,746,816.76	24,950,133.79	116,746,816.76	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,358,363.24	4,970,998.32	1,008,869.19	4,970,998.32	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,588,951.50	19,154,606.18	6,593,492.65	19,154,606.18	0.00	0.0%
Other Certificated Salaries		1900	307,795.31	230,906.49	50,259.74	230,906.49	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>138,911,376.28</b>	<b>141,103,327.75</b>	<b>32,602,755.37</b>	<b>141,103,327.75</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	136,678.23	177,994.55	72,334.51	177,994.55	0.00	0.0%
Classified Support Salaries		2200	22,136,042.59	22,627,218.99	6,426,564.44	22,627,218.99	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,298,245.46	22,093,946.13	7,364,005.90	22,093,946.13	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,987,950.67	11,937,834.36	3,840,803.08	11,937,834.36	0.00	0.0%
Other Classified Salaries		2900	1,092,681.11	1,096,590.91	237,393.48	1,096,590.91	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>55,651,598.06</b>	<b>57,933,584.94</b>	<b>17,941,101.41</b>	<b>57,933,584.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	19,747,866.51	19,585,858.41	4,567,537.19	19,585,858.41	0.00	0.0%
PERS		3201-3202	7,920,060.56	7,913,240.01	2,351,911.23	7,913,240.01	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,502,983.46	6,357,859.75	1,748,622.41	6,357,859.75	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,526,030.01	35,027,584.98	8,441,521.56	35,027,584.98	0.00	0.0%
Unemployment Insurance		3501-3502	205,967.58	210,158.82	54,005.88	210,158.82	0.00	0.0%
Workers' Compensation		3601-3602	11,458,151.14	11,773,497.84	3,008,346.35	11,773,497.84	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	1,415,546.23	1,516,410.64	503,291.31	1,516,410.64	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>80,776,605.49</b>	<b>82,384,610.45</b>	<b>20,675,235.93</b>	<b>82,384,610.45</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	166,357.80	140,146.04	58,003.08	140,146.04	0.00	0.0%
Books and Other Reference Materials		4200	290,658.67	508,461.45	114,721.32	508,461.45	0.00	0.0%
Materials and Supplies		4300	13,459,902.90	6,838,860.70	1,634,248.06	6,838,860.70	0.00	0.0%
Noncapitalized Equipment		4400	621,897.38	801,475.78	148,863.71	801,475.78	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,538,816.75</b>	<b>8,288,943.97</b>	<b>1,955,836.17</b>	<b>8,288,943.97</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	468,863.28	591,390.20	165,058.26	591,390.20	0.00	0.0%
Dues and Memberships		5300	38,885.00	233,820.63	114,012.25	233,820.63	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	7,829,809.08	2,610,884.87	7,829,809.08	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,013,258.32	1,112,878.28	335,226.12	1,112,878.28	0.00	0.0%
Transfers of Direct Costs		5710	(1,817,505.65)	(924,228.38)	(799,251.75)	(924,228.38)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(922,276.00)	(933,637.43)	(948,152.33)	(933,637.43)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,942,171.07	26,972,212.79	6,567,101.54	26,972,212.79	0.00	0.0%
Communications		5900	4,938,595.00	4,803,915.19	630,125.68	4,803,915.19	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>36,270,664.66</b>	<b>39,686,160.36</b>	<b>8,675,004.64</b>	<b>39,686,160.36</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	74,514.32	18,629.54	74,514.32	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>74,514.32</b>	<b>18,629.54</b>	<b>74,514.32</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	11,117.00	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	2,208,310.31	4,930,675.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,087,521.00</b>	<b>6,087,521.00</b>	<b>2,219,427.31</b>	<b>6,087,521.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,658,773.52)	(3,094,969.22)	(112,181.18)	(3,094,969.22)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,613,139.02)	(1,713,091.62)	(138,607.02)	(1,713,091.62)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(4,271,912.54)</b>	<b>(4,808,060.84)</b>	<b>(250,788.20)</b>	<b>(4,808,060.84)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>327,964,669.70</b>	<b>330,750,601.95</b>	<b>83,837,202.17</b>	<b>330,750,601.95</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	46,128.89	597,843.52	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	597,843.52	46,128.89	597,843.52	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,704,588.00	0.00	2,704,588.00	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	2,704,588.00	0.00	2,704,588.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(71,268,498.00)	(73,112,804.57)	205,241.80	(73,112,804.57)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,412,110.00	2,412,110.00	0.00	2,412,110.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,694,665.12	48,946,353.23	8,128,534.34	48,946,353.23	0.00	0.0%
3) Other State Revenue		8300-8599	47,847,128.88	50,999,309.96	10,874,210.36	50,999,309.96	0.00	0.0%
4) Other Local Revenue		8600-8799	41,066,699.85	42,007,006.46	6,887,039.81	42,007,006.46	0.00	0.0%
5) TOTAL, REVENUES			136,020,603.85	144,364,779.65	25,889,784.51	144,364,779.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,115,014.55	54,577,454.82	13,382,644.98	54,577,454.82	0.00	0.0%
2) Classified Salaries		2000-2999	36,069,443.16	35,979,664.66	9,527,600.04	35,979,664.66	0.00	0.0%
3) Employee Benefits		3000-3999	51,788,511.52	51,918,390.70	9,779,587.59	51,918,390.70	0.00	0.0%
4) Books and Supplies		4000-4999	16,264,702.14	30,005,731.47	1,987,965.42	30,005,731.47	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,473,043.69	43,988,572.02	5,130,837.12	43,988,572.02	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	971,910.70	5,886.43	971,910.70	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,040,000.00	2,040,000.00	1,784,532.50	2,040,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,658,773.52	3,094,969.22	112,181.18	3,094,969.22	0.00	0.0%
9) TOTAL, EXPENDITURES			195,444,488.58	222,576,693.59	41,711,235.26	222,576,693.59		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(59,423,884.73)	(78,211,913.94)	(15,821,450.75)	(78,211,913.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,904,092.27	(7,205,853.85)	(15,980,563.66)	(7,205,853.85)		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,816,124.10	20,055,782.39		20,055,782.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,816,124.10	20,055,782.39		20,055,782.39		
2) Ending Balance, June 30 (E + F1e)			20,720,216.37	12,849,928.54		12,849,928.54		
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			20,720,216.37	12,849,928.54		12,849,928.54		
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		

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)
<b>LCFF SOURCES</b>								
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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
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	2,412,110.00	0.00	2,412,110.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,412,110.00</b>	<b>2,412,110.00</b>	<b>0.00</b>	<b>2,412,110.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,134,704.00	8,205,925.05	0.42	8,205,925.05	0.00	0.0%
Special Education Discretionary Grants		8182	1,579,917.00	1,574,132.00	0.00	1,574,132.00	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	17,992,889.00	4,498,222.00	17,992,889.00	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	2,524,689.16	572,452.16	2,524,689.16	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	382,448.62	220,161.62	382,448.62	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,128,937.00	1,509,105.00	198,698.00	1,509,105.00	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	11,205,042.83	1,922,262.44	11,205,042.83	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	418,234.00	0.00	418,234.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,952,577.79	5,133,887.57	716,737.70	5,133,887.57	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>44,694,665.12</b>	<b>48,946,353.23</b>	<b>8,128,534.34</b>	<b>48,946,353.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	21,202,270.00	5,705,664.00	21,202,270.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,642,273.00	1,642,273.00	190,349.62	1,642,273.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,671,259.54	8,377,015.42	0.00	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	0.00	263,415.46	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,588,076.00	16,332,081.78	1,795,942.44	16,332,081.78	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>47,847,128.88</b>	<b>50,999,309.96</b>	<b>10,874,210.36</b>	<b>50,999,309.96</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	561,939.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	33,877.00	33,877.00	33,877.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	17,866,699.85	18,773,129.46	6,291,223.81	18,773,129.46	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>41,066,699.85</b>	<b>42,007,006.46</b>	<b>6,887,039.81</b>	<b>42,007,006.46</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>136,020,603.85</b>	<b>144,364,779.65</b>	<b>25,889,784.51</b>	<b>144,364,779.65</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	42,531,778.81	43,559,778.29	10,586,959.51	43,559,778.29	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,078,552.22	7,536,688.89	1,764,004.68	7,536,688.89	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,875,156.86	2,877,710.07	914,070.83	2,877,710.07	0.00	0.0%
Other Certificated Salaries		1900	629,526.66	603,277.57	117,609.96	603,277.57	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,115,014.55</b>	<b>54,577,454.82</b>	<b>13,382,644.98</b>	<b>54,577,454.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,636,027.09	13,587,741.78	2,897,636.46	13,587,741.78	0.00	0.0%
Classified Support Salaries		2200	10,157,241.80	10,100,232.49	2,948,070.43	10,100,232.49	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,844,927.01	9,586,696.80	3,053,736.80	9,586,696.80	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,192,796.38	2,390,328.17	593,648.24	2,390,328.17	0.00	0.0%
Other Classified Salaries		2900	238,450.88	314,665.42	34,508.11	314,665.42	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>36,069,443.16</b>	<b>35,979,664.66</b>	<b>9,527,600.04</b>	<b>35,979,664.66</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,066,303.70	17,930,630.27	1,898,954.96	17,930,630.27	0.00	0.0%
PERS		3201-3202	5,202,324.70	5,239,811.41	1,364,369.77	5,239,811.41	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,611,691.52	3,497,935.34	891,307.16	3,497,935.34	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,909,631.41	18,869,882.59	4,026,358.70	18,869,882.59	0.00	0.0%
Unemployment Insurance		3501-3502	92,642.32	95,896.57	24,470.09	95,896.57	0.00	0.0%
Workers' Compensation		3601-3602	4,973,632.77	5,310,459.52	1,367,852.81	5,310,459.52	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	973,775.00	206,274.10	973,775.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>51,788,511.52</b>	<b>51,918,390.70</b>	<b>9,779,587.59</b>	<b>51,918,390.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,272.54	934,088.54	561,186.12	934,088.54	0.00	0.0%
Books and Other Reference Materials		4200	1,864,089.77	1,031,813.33	684,965.47	1,031,813.33	0.00	0.0%
Materials and Supplies		4300	14,033,007.45	26,565,769.42	613,884.61	26,565,769.42	0.00	0.0%
Noncapitalized Equipment		4400	366,332.38	1,474,060.18	127,929.22	1,474,060.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>16,264,702.14</b>	<b>30,005,731.47</b>	<b>1,987,965.42</b>	<b>30,005,731.47</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	50,000.00	518,156.63	518,156.63	518,156.63	0.00	0.0%
Travel and Conferences		5200	445,435.34	1,087,242.51	153,964.24	1,087,242.51	0.00	0.0%
Dues and Memberships		5300	15,000.00	16,103.00	(1,050.00)	16,103.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	94,784.00	110,000.00	24,688.69	110,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,286,151.00	1,314,695.93	212,481.79	1,314,695.93	0.00	0.0%
Transfers of Direct Costs		5710	1,817,505.42	924,228.21	799,251.75	924,228.21	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,421.90)	(18,240.90)	(16,344.49)	(18,240.90)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,739,589.83	39,989,386.64	3,438,594.88	39,989,386.64	0.00	0.0%
Communications		5900	39,000.00	47,000.00	1,093.63	47,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>33,473,043.69</b>	<b>43,988,572.02</b>	<b>5,130,837.12</b>	<b>43,988,572.02</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	904,000.00	0.00	904,000.00	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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	67,910.70	5,886.43	67,910.70	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>35,000.00</b>	<b>971,910.70</b>	<b>5,886.43</b>	<b>971,910.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	240,000.00	0.00	240,000.00	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	1,800,000.00	1,784,532.50	1,800,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,040,000.00</b>	<b>2,040,000.00</b>	<b>1,784,532.50</b>	<b>2,040,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,658,773.52	3,094,969.22	112,181.18	3,094,969.22	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,658,773.52</b>	<b>3,094,969.22</b>	<b>112,181.18</b>	<b>3,094,969.22</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>195,444,488.58</b>	<b>222,576,693.59</b>	<b>41,711,235.26</b>	<b>222,576,693.59</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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 First Interim  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	362,006,094.21	364,225,126.00	72,067,513.28	364,225,126.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,758,165.12	49,009,853.23	8,141,873.02	49,009,853.23	0.00	0.0%
3) Other State Revenue		8300-8599	61,052,824.53	64,346,692.61	11,143,445.20	64,346,692.61	0.00	0.0%
4) Other Local Revenue		8600-8799	75,536,343.04	77,376,887.65	8,961,061.84	77,376,887.65	0.00	0.0%
5) TOTAL, REVENUES			543,353,426.90	554,958,559.49	100,313,893.34	554,958,559.49		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	192,026,390.83	195,680,782.57	45,985,400.35	195,680,782.57	0.00	0.0%
2) Classified Salaries		2000-2999	91,721,041.22	93,913,249.60	27,468,701.45	93,913,249.60	0.00	0.0%
3) Employee Benefits		3000-3999	132,565,117.01	134,303,001.15	30,454,823.52	134,303,001.15	0.00	0.0%
4) Books and Supplies		4000-4999	30,803,518.89	38,294,675.44	3,943,801.59	38,294,675.44	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,743,708.35	83,674,732.38	13,805,841.76	83,674,732.38	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	1,046,425.02	24,515.97	1,046,425.02	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,127,521.00	8,127,521.00	4,003,959.81	8,127,521.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,613,139.02)	(1,713,091.62)	(138,607.02)	(1,713,091.62)	0.00	0.0%
9) TOTAL, EXPENDITURES			523,409,158.28	553,327,295.54	125,548,437.43	553,327,295.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,944,268.62	1,631,263.95	(25,234,544.09)	1,631,263.95		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	597,843.52	46,128.89	597,843.52	0.00	0.0%
b) Transfers Out		7600-7629	1,504,588.00	2,704,588.00	0.00	2,704,588.00	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)	(2,106,744.48)	46,128.89	(2,106,744.48)		

2017-18 First Interim  
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			19,003,747.62	(475,480.53)	(25,188,415.20)	(475,480.53)		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,247,595.67	23,475,855.23		23,475,855.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,247,595.67	23,475,855.23		23,475,855.23		
2) Ending Balance, June 30 (E + F1e)			37,251,343.29	23,000,374.70		23,000,374.70		
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			20,720,216.37	12,849,928.54		12,849,928.54		
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	10,000,446.16		10,000,446.16		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2017-18 First Interim  
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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	221,455,743.52	222,810,435.00	63,165,960.00	222,810,435.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	47,055,025.50	44,473,721.00	11,118,430.00	44,473,721.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	645,189.00	648,247.00	0.00	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	53.23	2,584,062.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	64,905,055.00	68,667,010.00	4,282,946.35	68,667,010.00	0.00	0.0%
Unsecured Roll Taxes		8042	5,797,464.00	6,127,343.00	3,924,532.77	6,127,343.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(868,076.00)	15,924.25	(868,076.00)	0.00	0.0%
Supplemental Taxes		8044	2,773,739.00	1,213,882.00	672,645.68	1,213,882.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	36,986,839.00	37,765,422.00	0.00	37,765,422.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,126,594.00	13,284,274.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>392,371,927.21</b>	<b>396,706,320.00</b>	<b>83,180,492.28</b>	<b>396,706,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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)	(34,893,304.00)	(11,112,979.00)	(34,893,304.00)	0.00	0.0%
Property Taxes Transfers		8097	2,412,110.00	2,412,110.00	0.00	2,412,110.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>362,006,094.21</b>	<b>364,225,126.00</b>	<b>72,067,513.28</b>	<b>364,225,126.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,134,704.00	8,205,925.05	0.42	8,205,925.05	0.00	0.0%
Special Education Discretionary Grants		8182	1,579,917.00	1,574,132.00	0.00	1,574,132.00	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	0.00	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	17,992,889.00	4,498,222.00	17,992,889.00	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	2,524,689.16	572,452.16	2,524,689.16	0.00	0.0%



2017-18 First Interim  
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	382,448.62	220,161.62	382,448.62	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,128,937.00	1,509,105.00	198,698.00	1,509,105.00	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	11,205,042.83	1,922,262.44	11,205,042.83	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	418,234.00	0.00	418,234.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,010,577.79	5,191,887.57	730,076.38	5,191,887.57	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>44,758,165.12</b>	<b>49,009,853.23</b>	<b>8,141,873.02</b>	<b>49,009,853.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	21,202,270.00	5,705,664.00	21,202,270.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,258,611.00	6,481,153.00	0.00	6,481,153.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	7,308,502.65	7,308,502.65	319,362.64	7,308,502.65	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	0.00	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	0.00	263,415.46	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,868,931.00	17,532,081.78	1,936,164.26	17,532,081.78	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>61,052,824.53</b>	<b>64,346,692.61</b>	<b>11,143,445.20</b>	<b>64,346,692.61</b>	<b>0.00</b>	<b>0.0%</b>

2017-18 First Interim  
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)
<b>OTHER LOCAL REVENUE</b>								
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	1,535,294.15	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	0.00	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	945,000.00	46,121.61	945,000.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	37,922.48	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	33,877.00	33,877.00	33,877.00	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	23,802,501.46	7,307,846.60	23,802,501.46	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,536,343.04</b>	<b>77,376,887.65</b>	<b>8,961,061.84</b>	<b>77,376,887.65</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>543,353,426.90</b>	<b>554,958,559.49</b>	<b>100,313,893.34</b>	<b>554,958,559.49</b>	<b>0.00</b>	<b>0.0%</b>

2017-18 First Interim  
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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	157,188,045.04	160,306,595.05	35,537,093.30	160,306,595.05	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,436,915.46	12,507,687.21	2,772,873.87	12,507,687.21	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,464,108.36	22,032,316.25	7,507,563.48	22,032,316.25	0.00	0.0%
Other Certificated Salaries		1900	937,321.97	834,184.06	167,869.70	834,184.06	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			192,026,390.83	195,680,782.57	45,985,400.35	195,680,782.57	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,772,705.32	13,765,736.33	2,969,970.97	13,765,736.33	0.00	0.0%
Classified Support Salaries		2200	32,293,284.39	32,727,451.48	9,374,634.87	32,727,451.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	31,143,172.47	31,680,642.93	10,417,742.70	31,680,642.93	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,180,747.05	14,328,162.53	4,434,451.32	14,328,162.53	0.00	0.0%
Other Classified Salaries		2900	1,331,131.99	1,411,256.33	271,901.59	1,411,256.33	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,721,041.22	93,913,249.60	27,468,701.45	93,913,249.60	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37,814,170.21	37,516,488.68	6,466,492.15	37,516,488.68	0.00	0.0%
PERS		3201-3202	13,122,385.26	13,153,051.42	3,716,281.00	13,153,051.42	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,114,674.98	9,855,795.09	2,639,929.57	9,855,795.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,435,661.42	53,897,467.57	12,467,880.26	53,897,467.57	0.00	0.0%
Unemployment Insurance		3501-3502	298,609.90	306,055.39	78,475.97	306,055.39	0.00	0.0%
Workers' Compensation		3601-3602	16,431,783.91	17,083,957.36	4,376,199.16	17,083,957.36	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	2,490,185.64	709,565.41	2,490,185.64	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,565,117.01	134,303,001.15	30,454,823.52	134,303,001.15	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	167,630.34	1,074,234.58	619,189.20	1,074,234.58	0.00	0.0%
Books and Other Reference Materials		4200	2,154,748.44	1,540,274.78	799,686.79	1,540,274.78	0.00	0.0%
Materials and Supplies		4300	27,492,910.35	33,404,630.12	2,248,132.67	33,404,630.12	0.00	0.0%
Noncapitalized Equipment		4400	988,229.76	2,275,535.96	276,792.93	2,275,535.96	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	38,294,675.44	3,943,801.59	38,294,675.44	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	50,000.00	518,156.63	518,156.63	518,156.63	0.00	0.0%
Travel and Conferences		5200	914,298.62	1,678,632.71	319,022.50	1,678,632.71	0.00	0.0%
Dues and Memberships		5300	53,885.00	249,923.63	112,962.25	249,923.63	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	7,939,809.08	2,635,573.56	7,939,809.08	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,299,409.32	2,427,574.21	547,707.91	2,427,574.21	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)	(951,878.33)	(964,496.82)	(951,878.33)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,681,760.90	66,961,599.43	10,005,696.42	66,961,599.43	0.00	0.0%
Communications		5900	4,977,595.00	4,850,915.19	631,219.31	4,850,915.19	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,743,708.35	83,674,732.38	13,805,841.76	83,674,732.38	0.00	0.0%

2017-18 First Interim  
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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	904,000.00	0.00	904,000.00	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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	142,425.02	24,515.97	142,425.02	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>35,000.00</b>	<b>1,046,425.02</b>	<b>24,515.97</b>	<b>1,046,425.02</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	11,117.00	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	240,000.00	0.00	240,000.00	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	1,800,000.00	1,784,532.50	1,800,000.00	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	2,208,310.31	4,930,675.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>8,127,521.00</b>	<b>8,127,521.00</b>	<b>4,003,959.81</b>	<b>8,127,521.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,613,139.02)	(1,713,091.62)	(138,607.02)	(1,713,091.62)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,613,139.02)</b>	<b>(1,713,091.62)</b>	<b>(138,607.02)</b>	<b>(1,713,091.62)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>523,409,158.28</b>	<b>553,327,295.54</b>	<b>125,548,437.43</b>	<b>553,327,295.54</b>	<b>0.00</b>	<b>0.0%</b>

2017-18 First Interim  
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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	46,128.89	597,843.52	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	597,843.52	46,128.89	597,843.52	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,704,588.00	0.00	2,704,588.00	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	2,704,588.00	0.00	2,704,588.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(940,521.00)	(2,106,744.48)	46,128.89	(2,106,744.48)	0.00	0.0%

Form 11-Adult Education Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	178,330.00	196,452.00	0.00	196,452.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,488,603.70	2,333,656.00	562,326.50	2,333,656.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160,569.12	136,905.12	92,264.53	136,905.12	0.00	0.0%
5) TOTAL, REVENUES			2,827,502.82	2,667,013.12	654,591.03	2,667,013.12		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,518,560.64	1,345,074.23	435,471.31	1,345,074.23	0.00	0.0%
2) Classified Salaries		2000-2999	317,193.63	307,048.47	89,857.60	307,048.47	0.00	0.0%
3) Employee Benefits		3000-3999	740,634.16	686,297.55	168,111.15	686,297.55	0.00	0.0%
4) Books and Supplies		4000-4999	83,735.01	673,082.75	7,226.78	673,082.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,269.38	77,731.88	24,275.39	77,731.88	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	107,110.00	177,719.00	0.00	177,719.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,827,502.82	4,516,953.88	724,942.23	4,516,953.88		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(1,849,940.76)	(70,351.20)	(1,849,940.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,849,940.76)	(70,351.20)	(1,849,940.76)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,849,940.76		1,849,940.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,849,940.76		1,849,940.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,849,940.76		1,849,940.76		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
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		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	178,330.00	196,452.00	0.00	196,452.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>178,330.00</b>	<b>196,452.00</b>	<b>0.00</b>	<b>196,452.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,249,306.00	2,249,306.00	562,326.50	2,249,306.00	0.00	0.0%
All Other State Revenue	All Other	8590	239,297.70	84,350.00	0.00	84,350.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,488,603.70</b>	<b>2,333,656.00</b>	<b>562,326.50</b>	<b>2,333,656.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,167.00	431.53	2,167.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	160,569.12	134,738.12	91,833.00	134,738.12	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>160,569.12</b>	<b>136,905.12</b>	<b>92,264.53</b>	<b>136,905.12</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,827,502.82</b>	<b>2,667,013.12</b>	<b>654,591.03</b>	<b>2,667,013.12</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,146,281.40	961,706.99	302,155.36	961,706.99	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	343,877.24	354,965.24	123,646.11	354,965.24	0.00	0.0%
Other Certificated Salaries		1900	28,402.00	28,402.00	9,669.84	28,402.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,518,560.64</b>	<b>1,345,074.23</b>	<b>435,471.31</b>	<b>1,345,074.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	124,300.54	127,071.54	26,745.14	127,071.54	0.00	0.0%
Classified Support Salaries		2200	10,000.00	10,000.00	3,602.70	10,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	51,682.93	25,994.77	8,664.92	25,994.77	0.00	0.0%
Clencal, Technical and Office Salaries		2400	131,210.16	143,982.16	50,844.84	143,982.16	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>317,193.63</b>	<b>307,048.47</b>	<b>89,857.60</b>	<b>307,048.47</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	304,036.48	276,922.03	56,312.13	276,922.03	0.00	0.0%
PERS		3201-3202	28,209.20	28,315.20	9,081.08	28,315.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,751.65	41,655.99	13,160.95	41,655.99	0.00	0.0%
Health and Welfare Benefits		3401-3402	243,766.31	224,612.27	54,113.40	224,612.27	0.00	0.0%
Unemployment Insurance		3501-3502	1,964.26	1,733.06	560.85	1,733.06	0.00	0.0%
Workers' Compensation		3601-3602	114,734.66	101,739.68	31,451.07	101,739.68	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	7,171.60	11,319.32	3,431.67	11,319.32	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>740,634.16</b>	<b>686,297.55</b>	<b>168,111.15</b>	<b>686,297.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	83,735.01	673,082.75	7,226.78	673,082.75	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>83,735.01</b>	<b>673,082.75</b>	<b>7,226.78</b>	<b>673,082.75</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	21,000.00	6,569.18	21,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	2,131.25	1,850.00	2,131.25	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	3,494.00	25,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,578.10)	(476.85)	650.50	(476.85)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,347.48	30,077.48	11,711.71	30,077.48	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>60,269.38</b>	<b>77,731.88</b>	<b>24,275.39</b>	<b>77,731.88</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	107,110.00	177,719.00	0.00	177,719.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>107,110.00</b>	<b>177,719.00</b>	<b>0.00</b>	<b>177,719.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,827,502.82</b>	<b>4,516,953.88</b>	<b>724,942.23</b>	<b>4,516,953.88</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes - Object Class	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL INTERFUND TRANSFERS IN</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL INTERFUND TRANSFERS OUT</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
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%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SOURCES</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>							
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%
<b>TOTAL USES</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CONTRIBUTIONS</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>		0.00	0.00	0.00	0.00	0.00	0.0%

# Form 12-Child Development Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue		8100-8299	602,049.36	606,096.19	0.00	606,096.19	0.00	0.00%
3) Other State Revenue		8300-8599	10,807,641.40	10,715,719.33	0.00	10,715,719.33	0.00	0.00%
4) Other Local Revenue		8600-8799	0.00	172,309.77	172,309.77	172,309.77	0.00	0.00%
<b>(A) TOTAL REVENUES</b>			<b>11,609,700.85</b>	<b>11,654,035.09</b>	<b>172,309.77</b>	<b>11,654,035.09</b>		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,089,072.88	7,089,072.19	694,822.12	7,089,072.19	0.00	0.00%
2) Classified Salaries		2000-2999	3,369,631.60	3,369,631.60	1,139,640.94	3,369,631.60	0.00	0.00%
3) Employee Benefits		3000-3999	4,110,218.15	4,110,218.15	1,144,008.94	4,110,218.15	0.00	0.00%
4) Books and Supplies		4000-4999	80,000.00	86,893.44	5,040.00	86,893.44	0.00	0.00%
5) Services and Other Operating Expenditures		5000-5999	1,328,595.00	1,328,595.00	887,147.54	1,328,595.00	0.00	0.00%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	601,025.02	601,025.02	186,607.02	601,025.02	0.00	0.00%
<b>(B) TOTAL EXPENDITURES</b>			<b>16,447,886.65</b>	<b>17,496,710.25</b>	<b>4,225,240.61</b>	<b>17,496,710.25</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B4)</b>			<b>-5,838,185.80</b>	<b>-5,842,675.16</b>	<b>-4,052,930.84</b>	<b>-5,842,675.16</b>		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out		7600-7629	57,224.00	57,224.00	0.00	57,224.00	0.00	0.00%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(D) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(57,224.00)</b>	<b>(57,224.00)</b>	<b>0.00</b>	<b>(57,224.00)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D)</b>			0.00	1,041.00	(4,056,930.84)	1,041.00		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	218,782.68	1,519.65		1,519.65	0.00	0.00%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)			218,782.68	1,519.65		1,519.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)			218,782.68	1,519.65		1,519.65		
2) Ending Balance, June 30 (E + F1e)			218,782.68	2,560.65		2,560.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	218,782.68	2,560.65		2,560.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9797	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	692,949.36	666,966.19	0.00	666,966.19	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>692,949.36</b>	<b>666,966.19</b>	<b>0.00</b>	<b>666,966.19</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	10,659,940.49	10,567,818.33	0.00	10,567,818.33	0.00	0.0%
All Other State Revenue	All Other	8590	147,901.00	147,901.00	0.00	147,901.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,807,841.49</b>	<b>10,715,719.33</b>	<b>0.00</b>	<b>10,715,719.33</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	1,040.63	1,040.63	1,040.63	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	118,105.33	118,105.33	118,105.33	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	53,163.81	53,163.81	53,163.81	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>172,309.77</b>	<b>172,309.77</b>	<b>172,309.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,500,790.85</b>	<b>11,554,995.29</b>	<b>172,309.77</b>	<b>11,554,995.29</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,199,236.19	1,199,236.19	713,267.93	1,199,236.19	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	448.56	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	856,835.99	856,835.99	201,105.63	856,835.99	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,056,072.18</b>	<b>2,056,072.18</b>	<b>914,822.12</b>	<b>2,056,072.18</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,850,438.04	2,850,438.04	967,674.61	2,850,438.04	0.00	0.0%
Classified Support Salaries		2200	0.00	500.00	111.42	500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	95,396.95	95,396.95	47,331.68	95,396.95	0.00	0.0%
Clerical, Technical and Office Salaries		2400	343,496.51	343,496.51	124,523.20	343,496.51	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,289,331.50</b>	<b>3,289,831.50</b>	<b>1,139,640.91</b>	<b>3,289,831.50</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	625,210.58	625,210.58	99,881.99	625,210.58	0.00	0.0%
PERS		3201-3202	594,247.98	594,247.98	186,374.73	594,247.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	359,236.45	359,236.45	107,839.96	359,236.45	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,008,506.85	2,008,506.85	603,869.67	2,008,506.85	0.00	0.0%
Unemployment Insurance		3501-3502	7,712.74	7,712.74	2,185.37	7,712.74	0.00	0.0%
Workers' Compensation		3601-3602	450,509.21	450,509.21	121,632.28	450,509.21	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	64,794.34	64,794.34	22,222.93	64,794.34	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,110,218.15</b>	<b>4,110,218.15</b>	<b>1,144,006.93</b>	<b>4,110,218.15</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	85,983.44	5,046.09	85,983.44	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>50,000.00</b>	<b>85,983.44</b>	<b>5,046.09</b>	<b>85,983.44</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	456.87	4,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	262,000.00	270,000.00	72,190.16	270,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	6,480.00	4,641.23	6,480.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,055,916.00	1,055,916.00	807,703.00	1,055,916.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	17,200.00	2,126.28	17,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,336,916.00</b>	<b>1,353,596.00</b>	<b>887,117.54</b>	<b>1,353,596.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	601,029.02	601,029.02	138,607.02	601,029.02	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>601,029.02</b>	<b>601,029.02</b>	<b>138,607.02</b>	<b>601,029.02</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,443,566.85</b>	<b>11,496,730.29</b>	<b>4,229,240.61</b>	<b>11,496,730.29</b>	<b>0.00</b>	<b>0.0%</b>

Account	Resource Codes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>INTERFUND TRANSFERS OUT</b>							
Other Authorized Interfund Transfers Out	7619	57,224.00	57,224.00	0.00	57,224.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>		<b>57,224.00</b>	<b>57,224.00</b>	<b>0.00</b>	<b>57,224.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>USES</b>							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTRIBUTIONS</b>							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>		<b>(57,224.00)</b>	<b>(57,224.00)</b>	<b>0.00</b>	<b>(57,224.00)</b>	<b>0.00</b>	<b>0.00%</b>

Form 13-Cafeteria Special Revenue Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue		8100-8299	16,042,576.00	17,412,582.18	143,606.27	17,412,582.18	1,369,996.18	8.54%
3) Other State Revenue		8300-8599	523,257.00	1,112,400.00	1,69,057.19	1,112,400.00	589,143.00	112.56%
4) Other Local Revenue		8600-8799	536,785.00	524,586.92	1,35,169.06	524,586.92	(12,198.08)	-2.27%
<b>W) TOTAL REVENUES</b>			<b>16,574,620.00</b>	<b>19,049,570.10</b>	<b>1,240,832.52</b>	<b>19,049,572.18</b>	<b>2,474,952.18</b>	<b>14.93%</b>
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3.38	0.00	0.00	0.00	(3.38)	-100.00%
2) Classified Salaries		2000-2999	8,971,021.65	8,996,850.57	1,099,631.30	8,996,850.57	25,828.92	0.29%
3) Employee Benefits		3000-3999	3,774,852.23	3,764,800.23	841,536.02	3,764,800.23	(10,052.00)	-0.27%
4) Books and Supplies		4000-4999	9,300,521.12	9,549,554.63	2,029,076.86	9,549,554.63	249,033.51	2.68%
5) Services and Other Operating Expenditures		5000-5999	241,900.00	277,261.83	2,008,431.11	277,261.81	35,361.81	14.62%
6) Capital Outlay		6000-6999	111,000.00	4,107,554.14	29,100.00	41,073.84	30,966.84	27.89%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	505,000.00	734,543.00	0.00	164,843.80	189,543.80	37.53%
<b>W) TOTAL EXPENDITURES</b>			<b>15,672,559.00</b>	<b>23,493,554.40</b>	<b>4,030,868.31</b>	<b>21,513,984.16</b>	<b>7,820,995.40</b>	<b>49.96%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A3 - B9)</b>			<b>(9,097,939.00)</b>	<b>(4,443,984.30)</b>	<b>(2,790,035.79)</b>	<b>(2,464,412.01)</b>	<b>(4,986,596.51)</b>	<b>111.91%</b>
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,704,536.00	2,704,536.00	0.00	2,704,536.00	0.00	0.00%
b) Transfers Out		7600-7629	246,843.00	240,619.52	65,776.30	240,619.52	(6,223.48)	-2.52%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>2,704,536.00</b>	<b>2,463,916.48</b>	<b>(65,776.30)</b>	<b>2,463,916.48</b>	<b>(240,619.52)</b>	<b>-8.90%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(23.87)	(3,603,839.49)	(23.87)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	23.87		23.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23.87		23.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	-0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23.87		23.87		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	16,912,578.00	17,292,585.90	916,514.57	17,292,585.90	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	119,997.21	17,093.70	119,997.21	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,912,578.00</b>	<b>17,412,583.11</b>	<b>933,608.27</b>	<b>17,412,583.11</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	145,463.00	130,916.70	145,463.00	0.00	0.0%
All Other State Revenue		8590	923,257.00	966,937.00	38,140.49	966,937.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>923,257.00</b>	<b>1,112,400.00</b>	<b>169,057.19</b>	<b>1,112,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	464,470.00	372,241.00	(2,001.90)	372,241.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(248.95)	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	73,315.00	151,647.92	140,420.73	151,647.92	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>538,785.00</b>	<b>524,888.92</b>	<b>138,169.88</b>	<b>524,888.92</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>18,374,620.00</b>	<b>19,049,872.03</b>	<b>1,240,835.34</b>	<b>19,049,872.03</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	5,045,902.41	5,300,394.81	1,177,916.44	5,300,394.81	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,196,374.17	1,253,134.17	371,751.58	1,253,134.17	0.00	0.0%
Clencial, Technical and Office Salaries		2400	388,545.07	402,321.59	146,963.28	402,321.59	0.00	0.0%
Other Classified Salaries		2900	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,670,821.65</b>	<b>6,995,850.57</b>	<b>1,696,631.30</b>	<b>6,995,850.57</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,188.75	362.00	0.00	362.00	0.00	0.0%
PERS		3201-3202	797,401.25	797,401.25	214,262.64	797,401.25	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	473,653.39	679,786.39	122,514.43	679,786.39	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,774,685.88	1,765,685.88	350,138.94	1,765,685.88	0.00	0.0%
Unemployment Insurance		3501-3502	8,533.03	8,533.03	1,818.70	8,533.03	0.00	0.0%
Workers' Compensation		3601-3602	249,921.11	264,532.86	101,096.12	264,532.86	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	248,578.82	248,578.82	51,605.99	248,578.82	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,574,962.23</b>	<b>3,764,880.23</b>	<b>841,436.82</b>	<b>3,764,880.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	854,492.85	1,443,842.01	278,216.44	1,443,842.01	0.00	0.0%
Noncapitalized Equipment		4400	90,000.00	139,973.00	100,193.39	139,973.00	0.00	0.0%
Food		4700	7,318,028.27	7,965,739.62	1,661,268.83	7,965,739.62	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,262,521.12</b>	<b>9,549,554.63</b>	<b>2,039,678.66</b>	<b>9,549,554.63</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,000.00	37,000.00	5,034.97	37,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,000.00	141,000.00	37,798.58	141,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(123,840.00)	(133,406.05)	126,298.32	(133,406.05)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	185,000.00	180,867.86	41,822.74	180,867.86	0.00	0.0%
Communications		5900	400.00	400.00	0.00	400.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>241,060.00</b>	<b>227,361.81</b>	<b>210,954.61</b>	<b>227,361.81</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	18,000.00	41,873.54	22,196.92	41,873.54	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,000.00</b>	<b>41,873.54</b>	<b>22,196.92</b>	<b>41,873.54</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	905,000.00	934,343.60	0.00	934,343.60	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>905,000.00</b>	<b>934,343.60</b>	<b>0.00</b>	<b>934,343.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>19,672,365.00</b>	<b>21,513,864.38</b>	<b>4,810,898.31</b>	<b>21,513,864.38</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	1,504,588.00	2,704,588.00	0.00	2,704,588.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,504,588.00	2,704,588.00	0.00	2,704,588.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	206,843.00	240,619.52	33,776.52	240,619.52	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	240,619.52	33,776.52	240,619.52	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,297,745.00	2,463,968.48	(33,776.52)	2,463,968.48		

Form 14-Deferred Maintenance Fund

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	80.00	5.12	80.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			0.00	80.00	5.12	80.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	80.00	5.12	80.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	80.00	5.12	80.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	5,374.40	5,388.59		5,388.59	0.00	-0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,374.40	5,388.59		5,388.59		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	-0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,374.40	5,388.59		5,388.59		
2) Ending Balance, June 30 (E + F1e)			5,374.40	5,468.59		5,468.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
Stores								
		9713	0.00	0.00		0.00		
Prepaid Expenditures								
		9719	0.00	0.00		0.00		
All Others								
		9740	0.00	0.00		0.00		
b) Restricted								
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	5,374.40	5,468.59		5,468.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	80.00	5.12	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	80.00	5.12	80.00	0.00	0.0%
TOTAL, REVENUES			0.00	80.00	5.12	80.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Form 21-Building Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,793.00	5,793.00	0.00	5,793.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	356,000.00	104,448.86	356,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>6,793.00</b>	<b>356,793.00</b>	<b>104,448.86</b>	<b>356,793.00</b>		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,256,553.36	3,256,553.36	856,511.36	3,256,553.36	0.00	0.0%
3) Employee Benefits		3000-3999	1,521,031.46	1,521,031.46	346,355.20	1,521,031.46	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	29,067.00	29,067.00	29,067.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000,000.00	13,127,692.84	3,419,856.42	13,127,692.84	0.00	0.0%
6) Capital Outlay		6000-6999	63,267,378.92	152,856,670.64	5,229,937.49	152,856,670.64	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>99,044,853.74</b>	<b>170,711,004.90</b>	<b>10,196,657.47</b>	<b>170,711,004.90</b>		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			<b>186,038,160.76</b>	<b>(170,434,211.90)</b>	<b>(10,078,208.61)</b>	<b>(170,434,211.90)</b>		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(96,038,160.76)	(170,434,211.92)	(10,078,208.61)	(170,434,211.92)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,122,535.77	206,850,400.93		206,850,400.93	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)			96,122,535.77	206,850,400.93		206,850,400.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,122,535.77	206,850,400.93		206,850,400.93		
2) Ending Balance, June 30 (E + F1e)			84,375.01	36,416,189.01		36,416,189.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	84,375.01	130,875.68		130,875.68		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	6,793.00	6,793.00	0.00	6,793.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,793.00</b>	<b>6,793.00</b>	<b>0.00</b>	<b>6,793.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds 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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	350,000.00	101,370.42	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,078.44	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>350,000.00</b>	<b>104,448.86</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>6,793.00</b>	<b>356,793.00</b>	<b>104,448.86</b>	<b>356,793.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	22,064.58	22,064.58	42,748.20	22,064.58	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,863,925.23	2,863,925.23	732,836.00	2,863,925.23	0.00	0.0%
Clencal, Technical and Office Salaries		2400	223,274.87	223,274.87	69,202.61	223,274.87	0.00	0.0%
Other Classified Salaries		2900	147,288.70	147,288.70	10,754.55	147,288.70	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,256,553.38</b>	<b>3,256,553.38</b>	<b>855,541.36</b>	<b>3,256,553.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	30,214.18	30,214.18	7,380.83	30,214.18	0.00	0.0%
PERS		3201-3202	458,947.72	458,947.72	115,413.14	458,947.72	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	242,485.62	242,485.62	59,838.40	242,485.62	0.00	0.0%
Health and Welfare Benefits		3401-3402	560,701.21	560,701.21	105,685.12	560,701.21	0.00	0.0%
Unemployment Insurance		3501-3502	3,484.52	3,484.52	914.59	3,484.52	0.00	0.0%
Workers' Compensation		3601-3602	203,267.24	203,267.24	51,277.56	203,267.24	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	21,920.97	21,920.97	7,745.56	21,920.97	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,521,021.46</b>	<b>1,521,021.46</b>	<b>348,255.20</b>	<b>1,521,021.46</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	28,250.00	28,250.00	28,250.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	817.00	817.00	817.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>29,067.00</b>	<b>29,067.00</b>	<b>29,067.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	22,104.25	817.37	22,104.25	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	600.00	0.00	600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	428,481.60	107,653.49	428,481.60	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	20,645.23	20,645.00	20,645.23	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,000,000.00	12,654,361.46	2,290,730.56	12,654,361.46	0.00	0.0%
Communications		5900	0.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,000,000.00</b>	<b>13,127,692.54</b>	<b>2,419,856.42</b>	<b>13,127,692.54</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	561,536.43	294,356.05	561,536.43	0.00	0.0%
Land Improvements		6170	0.00	1,250.00	0.00	1,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	83,267,378.92	151,885,664.11	6,097,391.41	151,885,664.11	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	408,220.00	138,190.03	408,220.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>83,267,378.92</b>	<b>152,856,670.54</b>	<b>6,529,937.49</b>	<b>152,856,670.54</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>96,044,953.76</b>	<b>170,791,004.92</b>	<b>10,182,657.47</b>	<b>170,791,004.92</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term 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%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

## Form 25-Capital Facilities Fund



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue		8600-8799	7,835,876.77	7,848,876.77	4,768,025.89	7,848,876.77	0.00	0.00%
<b>TOTAL REVENUES</b>			<b>7,835,876.77</b>	<b>7,848,876.77</b>	<b>4,768,025.89</b>	<b>7,848,876.77</b>		
<b>EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	-0.00	0.00%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	-0.00	0.00%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	-0.00	0.00%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	-0.00	0.00%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	(127.09)	500,000.00	-0.00	0.00%
6) Capital Outlay		6000-6999	600,000.00	6,004,861.00	0.00	6,004,861.00	-0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES</b>			<b>1,100,000.00</b>	<b>10,704,861.00</b>	<b>(127.09)</b>	<b>10,704,861.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B7)</b>			<b>6,735,876.77</b>	<b>(2,855,984.23)</b>	<b>4,768,025.88</b>	<b>(2,855,984.23)</b>		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,735,376.77	(2,255,514.23)	4,768,152.68	(2,255,514.23)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,065,902.70	16,502,763.64		16,502,763.64	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)			13,065,902.70	16,502,763.64		16,502,763.64		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,065,902.70	16,502,763.64		16,502,763.64		
2) Ending Balance, June 30 (E + F1e)			19,801,279.47	14,247,249.41		14,247,249.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			35,549.93	35,549.93		35,549.93		
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	19,765,729.54	14,211,699.48		14,211,699.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	13,500.00	4,769.25	13,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
		8681	7,835,376.77	7,835,376.77	4,763,256.34	7,835,376.77	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,835,376.77</b>	<b>7,848,876.77</b>	<b>4,768,025.59</b>	<b>7,848,876.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,835,376.77</b>	<b>7,848,876.77</b>	<b>4,768,025.59</b>	<b>7,848,876.77</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	(127.09)	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			500,000.00	500,000.00	(127.09)	500,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	600,000.00	9,604,391.00	0.00	9,604,391.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>600,000.00</b>	<b>9,604,391.00</b>	<b>0.00</b>	<b>9,604,391.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,100,000.00</b>	<b>10,104,391.00</b>	<b>(127.09)</b>	<b>10,104,391.00</b>		

Description	Resource Codes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
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%
<b>(c) TOTAL SOURCES</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>							
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%
<b>(d) TOTAL USES</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>		0.00	0.00	0.00	0.00	0.00	0.0%

Form 35-County School Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	8,000.00	1,910.82	8,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>0.00</b>	<b>8,000.00</b>	<b>1,910.82</b>	<b>8,000.00</b>		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	1,040.00	1,037.03	1,040.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	120.00	118.78	120.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	374,071.58	1,913,417.56	1,477,347.34	1,913,417.56	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	704,174.88	37,502.82	704,174.88	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>874,071.58</b>	<b>2,616,752.54</b>	<b>1,515,003.77</b>	<b>2,616,752.54</b>		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(874,071.58)</b>	<b>(2,616,752.54)</b>	<b>(1,614,092.95)</b>	<b>(2,616,752.54)</b>		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(874,071.58)	(2,610,752.54)	(1,514,092.95)	(2,610,752.54)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			874,071.58	2,968,839.86		2,968,839.86	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,071.58	2,968,839.86		2,968,839.86		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,071.58	2,968,839.86		2,968,839.86		
2) Ending Balance, June 30 (E + F1e)			0.00	358,087.32		358,087.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures			0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	358,087.32		358,087.32		
c) Committed								
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments			0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	8,000.00	1,910.82	8,000.00	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	8,000.00	1,910.82	8,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	3,000.00	1,910.82	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	1,040.00	1,037.03	1,040.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>1,040.00</b>	<b>1,037.03</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	55.00	53.44	55.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.00	1.12	2.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	63.00	62.22	63.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>120.00</b>	<b>116.78</b>	<b>120.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	374,071.58	1,770,417.56	1,457,719.11	1,770,417.56	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	143,000.00	19,628.23	143,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>374,071.58</b>	<b>1,913,417.56</b>	<b>1,477,347.34</b>	<b>1,913,417.56</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	34,069.83	0.00	34,069.83	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	670,105.15	37,502.62	670,105.15	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>500,000.00</b>	<b>704,174.98</b>	<b>37,502.62</b>	<b>704,174.98</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>874,071.58</b>	<b>2,618,752.54</b>	<b>1,516,003.77</b>	<b>2,618,752.54</b>		

Description	Resource Codes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(A) TOTAL INTERFUND TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(B) TOTAL INTERFUND TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
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%
<b>(C) TOTAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(D) TOTAL USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(E) TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>NET OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Form 40-Special Reserve Fund for  
Capital Outlay Projects

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	202,000.00	200,652.60	202,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>0.00</b>	<b>202,000.00</b>	<b>200,652.60</b>	<b>202,000.00</b>		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	37,007.53	52,177.11	37,007.53	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	6,500.00	7,641.06	6,500.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	547,335.18	542,000.00	547,335.18	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>591,042.71</b>	<b>601,818.17</b>	<b>591,042.71</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A3 - B8)</b>			<b>0.00</b>	<b>(389,042.71)</b>	<b>(401,165.57)</b>	<b>(389,042.71)</b>		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			0.00	(389,042.71)	(401,165.57)	(389,042.71)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	932,087.38	1,230,466.64		1,230,466.64	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)			932,087.38	1,230,466.64		1,230,466.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			932,087.38	1,230,466.64		1,230,466.64		
2) Ending Balance, June 30 (E + F1e)			932,087.38	841,423.93		841,423.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	85,572.99	118,825.75		118,825.75		
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		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,000.00	652.60	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	202,000.00	200,652.60	202,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	202,000.00	200,652.60	202,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	37,007.53	52,177.11	37,007.53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>37,007.53</b>	<b>52,177.11</b>	<b>37,007.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	200.00	471.38	200.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	3,155.00	3,983.33	3,155.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	57.00	55.77	57.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	3,088.00	3,130.58	3,088.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>6,500.00</b>	<b>7,641.06</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	542,000.00	542,000.00	542,000.00	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	5,535.18	0.00	5,535.18	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>547,535.18</b>	<b>542,000.00</b>	<b>547,535.18</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>591,042.71</b>	<b>601,818.17</b>	<b>591,042.71</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.00%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>(f) TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.00%

Form 51-Bond Interest and  
Redemption Fund

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,273,400.00	3,273,400.00	3,272,579.48	3,273,400.00	0.00	0.0%
3) Other State Revenue		8300-8599	585,000.00	585,000.00	0.00	685,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,426,024.88	10,933,977.23	8,897,055.80	10,933,977.23	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>14,284,424.88</b>	<b>14,792,377.23</b>	<b>12,169,635.28</b>	<b>14,792,377.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	83,742,209.94	83,742,209.94	51,601,379.44	83,742,209.94	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>83,742,209.94</b>	<b>83,742,209.94</b>	<b>51,601,379.44</b>	<b>83,742,209.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 9B)</b>								
			<b>5,942,214.94</b>	<b>6,450,167.29</b>	<b>1,568,255.84</b>	<b>6,450,167.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			3,044,214.94	3,050,187.29	(43,131,749.36)	3,050,187.29		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,272,857.14	85,932,553.74		85,932,553.74	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)			70,272,857.14	85,932,553.74		85,932,553.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,272,857.14	85,932,553.74		85,932,553.74		
2) Ending Balance, June 30 (E + F1e)			73,317,072.08	88,982,741.03		88,982,741.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	73,317,072.08	88,982,741.03		88,982,741.03		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	3,273,400.00	3,273,400.00	1,632,574.48	3,273,400.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,273,400.00</b>	<b>3,273,400.00</b>	<b>1,632,574.48</b>	<b>3,273,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	585,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>585,000.00</b>	<b>585,000.00</b>	<b>0.00</b>	<b>585,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	70,578,409.94	70,578,409.94	621,606.96	70,578,409.94	0.00	0.0%
Unsecured Roll		8612	4,800,000.00	4,800,000.00	2,641,609.54	4,800,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,500,000.00	1,500,000.00	256,924.96	1,500,000.00	0.00	0.0%
Supplemental Taxes		8614	2,700,000.00	2,700,000.00	241,041.47	2,700,000.00	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%
Interest		8660	305,400.00	311,372.35	31,657.73	311,372.35	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,044,214.94	3,044,214.94	3,044,214.94	3,044,214.94	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>82,928,024.88</b>	<b>82,933,997.23</b>	<b>6,837,055.60</b>	<b>82,933,997.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>86,786,424.38</b>	<b>86,792,397.23</b>	<b>8,469,630.08</b>	<b>86,792,397.23</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	32,959,214.94	32,959,214.94	30,679,214.94	32,959,214.94	0.00	0.0%
Bond Interest and Other Service Charges		7434	50,782,995.00	50,782,995.00	20,922,164.50	50,782,995.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>83,742,209.94</b>	<b>83,742,209.94</b>	<b>51,601,379.44</b>	<b>83,742,209.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>83,742,209.94</b>	<b>83,742,209.94</b>	<b>51,601,379.44</b>	<b>83,742,209.94</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# Form 67-Self Insurance Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,424.00	4,424.00	0.00	4,424.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,871,712.00	21,851,713.00	5,874,229.51	21,821,712.00	0.00	0.0%
<b>TOTAL REVENUES</b>			<b>26,300,136.00</b>	<b>26,276,138.00</b>	<b>5,874,229.51</b>	<b>26,296,156.00</b>		
<b>B EXPENSES</b>								
1) Certificated Salaries		1000-1999	500,000.00	500,000.00	84,171.00	500,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,105,552.00	1,105,552.00	831,623.00	1,177,552.00	0.00	0.0%
3) Employee Benefits		3000-3999	510,112.00	540,812.00	197,028.25	540,512.51	0.00	0.0%
4) Books and Supplies		4000-4999	334,000.00	87,700.00	3,581.25	87,700.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	10,053,307.45	10,234,153.47	6,758,822.48	15,331,061.47	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			<b>16,003,071.45</b>	<b>16,488,317.47</b>	<b>8,777,624.73</b>	<b>17,059,125.97</b>		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A-B)</b>			<b>10,297,064.55</b>	<b>9,787,820.53</b>	<b>(3,749,857.45)</b>	<b>(762,969.97)</b>		
<b>D OTHER FINANCING SOURCES/USES</b>								
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	300,000.00	300,000.00	13,563.57	300,000.00	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%
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>(13,563.57)</b>	<b>(300,000.00)</b>		

Description	Resource Center	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN NET POSITION (C + D)</b>			0.00	6,000.00	(3,762,309.82)	6,000.00		
<b>F NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,071,139.60	6,780,960.72		6,780,960.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,071,139.60	6,780,960.72		6,780,960.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,071,139.60	6,780,960.72		6,780,960.72		
2) Ending Net Position, June 30 (E + F1e)			12,071,139.60	6,780,960.72		6,780,960.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
Unrestricted Net Position			12,071,139.60	6,780,960.72		6,780,960.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	4,424.00	4,424.00	0.00	4,424.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,424.00</b>	<b>4,424.00</b>	<b>0.00</b>	<b>4,424.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,000.00	1,795.75	6,000.00	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								
In-District Premiums/Contributions		8674	21,915,712.00	21,915,712.00	5,872,433.76	21,915,712.00	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>21,915,712.00</b>	<b>21,921,712.00</b>	<b>5,874,229.51</b>	<b>21,921,712.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>21,920,136.00</b>	<b>21,926,136.00</b>	<b>5,874,229.51</b>	<b>21,926,136.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	500,000.00	500,000.00	34,121.90	500,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>34,121.90</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	82,526.16	90,526.16	31,940.94	90,526.16	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	953,741.68	953,741.68	581,880.95	953,741.68	0.00	0.0%
Clerical, Technical and Office Salaries		2400	133,294.16	133,294.16	17,801.19	133,294.16	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,169,562.00</b>	<b>1,177,562.00</b>	<b>631,623.08</b>	<b>1,177,562.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,424.00	4,424.00	1,722.06	4,424.00	0.00	0.0%
PERS		3201-3202	179,086.81	179,086.81	73,670.48	179,086.81	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	89,471.48	89,471.48	34,174.30	89,471.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,330.91	182,330.91	47,953.54	182,330.91	0.00	0.0%
Unemployment Insurance		3501-3502	1,251.42	1,251.42	711.97	1,251.42	0.00	0.0%
Workers' Compensation		3601-3602	73,097.61	73,097.61	38,294.94	73,097.61	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	11,150.30	11,150.30	1,400.96	11,150.30	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>540,812.53</b>	<b>540,812.53</b>	<b>197,928.25</b>	<b>540,812.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	322,400.00	27,200.00	2,877.94	27,200.00	0.00	0.0%
Noncapitalized Equipment		4400	43,500.00	40,500.00	713.31	40,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>365,900.00</b>	<b>67,700.00</b>	<b>3,591.25</b>	<b>67,700.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	133.50	3,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	25.00	500.00	0.00	0.0%
Insurance		5400-5450	3,100,000.00	3,136,063.37	2,233,640.49	3,136,063.37	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,200.00	9,200.00	9,200.00	9,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,933,561.47	16,184,498.10	6,513,723.49	16,184,498.10	0.00	0.0%
Communications		5900	100.00	300.00	200.00	300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>19,043,861.47</b>	<b>19,334,061.47</b>	<b>8,756,922.48</b>	<b>19,334,061.47</b>	<b>0.00</b>	<b>0.0%</b>

Descriptor	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>			20,600,000.00	21,070,100.00	9,874,000.00	21,820,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	3.00	0.00	0.00	3.00	0.00
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	3.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	12,852.37	300,000.00	0.00	0.00
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			300,000.00	300,000.00	12,852.37	300,000.00	0.00	0.00
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	3.00	0.00	0.00	0.00	0.00
<b>(c) TOTAL SOURCES</b>			0.00	3.00	0.00	0.00	0.00	0.00
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>(f) OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(300,000.00)	(300,000.00)	(12,852.37)	(300,000.00)		

## 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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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	35,303.78	35,303.78	35,303.78	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	35,040.39	35,303.78	35,303.78	35,303.78	0.00	0%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	35,040.39	35,303.78	35,303.78	35,303.78	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Form SIAI – Summary of Interfund  
Activities for all Funds

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(951,878.33)	0.00	(1,713,091.82)				
Other Sources/Uses Detail					597,843.52	2,704,588.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(476.85)	177,719.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,055,916.00	0.00	601,029.02	0.00				
Other Sources/Uses Detail					0.00	57,224.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(133,406.05)	934,343.60	0.00				
Other Sources/Uses Detail					2,704,588.00	240,619.52		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	20,645.23	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
461 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
821 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
031 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	9,200.00	0.00						
Other Sources/Uses Detail					0.00	300,000.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
991 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>1,085,761.23</b>	<b>(1,085,761.23)</b>	<b>(1,713,091.62)</b>	<b>(1,713,091.62)</b>	<b>3,302,431.52</b>	<b>3,302,431.52</b>		

## Form Cash – Cash Flow Worksheet

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):										
A. BEGINNING CASH			23,822,826.71	13,123,012.05	12,139,338.18	16,364,563.73	13,001,004.19	16,975,994.58	67,207,941.92	44,215,941.39
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		11,247,081.00	11,247,081.00	31,545,481.00	20,244,747.00	20,244,747.00	31,363,177.25	20,244,747.00	20,244,747.00
Property Taxes	8020-8079		465,256.47	4,520,210.85	3,910,634.96		834,800.70	48,420,847.59	526,640.21	26,187,927.12
Miscellaneous Funds	8080-8099			(5,803,747.00)	(2,729,787.00)	(2,579,445.00)	(2,611,407.00)	(2,472,689.00)	(1,260,148.00)	(734,141.00)
Federal Revenue	8100-8299		850,050.08	25,227.98	5,177,561.94	2,089,033.02	1,611,279.30	13,287,197.02	1,206,311.22	320,932.06
Other State Revenue	8300-8599		4,406,835.92	1,032,104.39	3,331,733.04	2,372,771.85	12,876,338.61	1,690,690.52	6,441,848.19	1,902,578.85
Other Local Revenue	8600-8799		796,291.11	3,043,349.43	1,181,911.83	3,939,509.47	4,200,600.85	20,345,732.26	1,847,074.83	3,311,407.21
Interfund Transfers In	8910-8929				46,128.89			551,714.63		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			17,765,514.58	14,064,226.65	42,463,664.66	26,066,616.34	37,156,359.46	113,186,670.27	29,006,473.45	51,233,451.24
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,246,818.68	4,279,730.52	18,107,474.52	19,351,376.63	18,755,859.40	18,656,806.99	18,451,987.01	18,179,734.48
Classified Salaries	2000-2999		5,610,900.12	5,746,200.01	8,058,561.00	8,053,040.32	8,316,310.46	8,276,916.38	8,349,311.98	8,370,648.36
Employee Benefits	3000-3999		3,850,033.13	3,928,105.47	11,217,368.45	11,459,316.47	11,447,112.09	11,673,683.91	12,022,346.67	11,259,170.27
Books and Supplies	4000-4999		601,800.43	782,875.02	1,335,702.86	1,223,423.28	900,486.13	3,954,822.79	3,453,026.74	4,625,087.15
Services	5000-5999		811,266.14	3,220,281.59	2,962,445.95	6,811,848.08	5,000,607.84	9,889,010.62	8,067,878.63	7,930,217.31
Capital Outlay	6000-6599				18,629.54	5,886.43	34,517.77	14,455.03	16,104.60	241,259.00
Other Outgo	7000-7499		551,895.19	2,189,508.62	500,211.27	623,737.71		799,111.59	(164,506.41)	1,001.81
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			15,672,713.69	20,146,701.23	42,200,393.59	47,528,628.92	44,454,893.69	53,264,807.31	50,196,149.22	50,607,118.38
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	501,118.83	200,818.96	(205,925.81)	349,881.61	(110,295.95)	109,143.27	(22,760.79)	(10,484.60)	(115,186.52)
Accounts Receivable	9200-9299	24,886,027.06	6,273,993.95	3,154,852.81	2,295,648.84	4,126,081.69	80,980.00	34,348.45	879,768.11	1,622.07
Due From Other Funds	9310	8,453,038.55	4,614,972.64	3,613,065.91	225,000.00	(6,900,000.00)		1,000,000.00	312,718.17	(97,100.06)
Stores	9320									
Prepaid Expenditures	9330	363,174.29	363,174.29							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		34,203,358.73	11,452,959.84	6,561,992.91	2,870,530.45	(2,884,214.26)	190,123.27	1,011,587.66	1,182,001.68	(210,664.51)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	24,174,796.90	19,909,462.37	(4,136,155.64)	631,883.82	3,643,302.66	(751,115.35)	701,503.28	(738,175.12)	(97,125.45)
Due To Other Funds	9610	5,384,395.11	96.02	5,384,298.99			(10,000,000.00)	10,000,000.00	3,722,501.56	
Current Loans	9640					(26,000,000.00)				
Unearned Revenues	9650	4,991,136.30	4,336,017.00	350,250.00	150,850.00	154,019.30				
Deferred Inflows of Resources	9690									
SUBTOTAL		34,550,328.21	24,245,575.39	1,598,393.35	782,733.82	(22,202,678.04)	(10,751,115.35)	10,701,503.28	2,984,326.44	(97,125.45)
<u>Nonoperating</u>										
Suspense Clearing	9910			135,201.15	1,874,157.85	(1,220,010.74)	332,286.00			
TOTAL BALANCE SHEET ITEMS		(346,969.48)	(12,792,615.55)	5,098,800.71	3,961,954.48	18,098,453.04	11,273,524.62	(9,689,915.62)	(1,802,324.76)	(113,539.06)
E. NET INCREASE/DECREASE (B - C + D)			(10,699,814.66)	(983,673.87)	4,225,225.55	(3,363,559.54)	3,974,990.39	50,231,947.34	(22,992,000.53)	512,793.80
F. ENDING CASH (A + E)			13,123,012.05	12,139,338.18	16,364,563.73	13,001,004.19	16,975,994.58	67,207,941.92	44,215,941.39	44,728,735.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		44,728,735.19	40,350,271.83	30,225,414.41	15,608,009.38				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	31,363,177.25	20,244,747.00	20,244,747.00	29,049,676.50		267,284,156.00	267,284,156.00
	Property Taxes	8020-8079	2,586,777.83	23,469,120.44	5,703,820.73	11,317,247.10	1,478,880.00	129,422,164.00	129,422,164.00
	Miscellaneous Funds	8080-8099	(5,376,025.00)	(2,688,013.00)	(2,688,013.00)	(2,668,013.00)	(869,766.00)	(32,481,194.00)	(32,481,194.00)
	Federal Revenue	8100-8299	6,450,969.57	679,778.55	4,806,900.92	10,750,927.89	1,753,683.68	49,009,853.23	49,009,853.23
	Other State Revenue	8300-8599	5,383,527.27	6,198,021.33	1,991,099.37	13,114,857.86	3,604,285.41	64,346,692.61	64,346,692.61
	Other Local Revenue	8600-8799	3,351,457.66	18,727,752.08	3,311,407.21	2,022,743.30	11,297,650.41	77,376,887.65	77,376,887.65
	Interfund Transfers In	8910-8929						597,843.52	597,843.52
	All Other Financing Sources	8930-8979						0.00	0.00
TOTAL RECEIPTS			43,759,884.58	66,631,406.40	33,369,962.23	63,587,439.65	17,264,733.50	555,556,403.01	555,556,403.01
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999	18,148,596.98	18,107,700.88	18,313,565.30	19,403,608.78	1,677,522.40	195,680,782.57	195,680,782.57
	Classified Salaries	2000-2999	8,242,051.65	8,051,953.62	8,143,060.08	6,616,754.94	2,077,540.68	93,913,249.60	93,913,249.60
	Employee Benefits	3000-3999	11,416,633.03	11,408,906.12	11,432,071.67	17,964,753.60	5,223,500.27	134,303,001.15	134,303,001.15
	Books and Supplies	4000-4999	3,625,087.15	3,625,087.15	3,625,087.15	7,905,428.80	2,636,760.79	38,294,675.44	38,294,675.44
	Services	5000-5999	7,930,217.31	7,930,217.31	7,930,217.31	11,865,860.25	3,324,664.04	83,674,732.38	83,674,732.38
	Capital Outlay	6000-6599	156,715.12	30,835.49	22,904.04	228,159.00	276,959.00	1,046,425.02	1,046,425.02
	Other Outgo	7000-7499	22,892.25	34,512.92	(42,965.38)	1,207,027.72	692,002.09	6,414,429.38	6,414,429.38
	Interfund Transfers Out	7600-7629				2,704,588.00		2,704,588.00	2,704,588.00
	All Other Financing Uses	7630-7699						0.00	0.00
TOTAL DISBURSEMENTS			49,542,193.49	49,189,213.49	49,423,940.17	67,896,181.09	15,908,949.27	556,031,883.54	556,031,883.54
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199	205,366.25	(25,137.14)	3,482.87	51,094.68		429,996.83	
	Accounts Receivable	9200-9299	7,510.73	8,410.18	705.08	(19,292,163.36)		(2,428,241.45)	
	Due From Other Funds	9310	97,100.06			(215,750.12)		2,650,006.60	
	Stores	9320						0.00	
	Prepaid Expenditures	9330						363,174.29	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL			309,977.04	(16,726.96)	4,187.95	(19,456,818.80)	0.00	1,014,936.27	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599	(1,093,868.51)	1,550,323.37	(1,432,384.96)	(15,689,444.44)		2,498,206.03	
	Due To Other Funds	9610				2,752,525.83		11,859,422.40	
	Current Loans	9640		26,000,000.00				0.00	
	Unearned Revenues	9650				(1,653,415.21)		3,337,721.09	
	Deferred Inflows of Resources	9690				(1,080,761.00)		(1,080,761.00)	
SUBTOTAL			(1,093,868.51)	27,550,323.37	(1,432,384.96)	(15,671,094.82)	0.00	16,614,588.52	
<u>Nonoperating</u>									
	Suspense Clearing	9910						1,121,634.26	
TOTAL BALANCE SHEET ITEMS			1,403,845.55	(27,567,050.33)	1,436,572.91	(3,785,723.98)	0.00	(14,478,017.99)	
E. NET INCREASE/DECREASE (B - C + D)			(4,378,463.36)	(10,124,857.42)	(14,617,405.03)	(8,094,465.42)	1,355,784.23	(14,953,498.52)	(475,480.53)
F. ENDING CASH (A + E)			40,350,271.83	30,225,414.41	15,608,009.38	7,513,543.96			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,869,328.19	

Form 01CSI – Criteria and Standards



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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	35,040.00	35,303.78		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>35,040.00</b>	<b>35,303.78</b>	<b>0.8%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	35,040.39	35,052.03		
Charter School				
<b>Total ADA</b>	<b>35,040.39</b>	<b>35,052.03</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	35,040.39	35,052.03		
Charter School				
<b>Total ADA</b>	<b>35,040.39</b>	<b>35,052.03</b>	<b>0.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	36,761	37,041		
Charter School				
<b>Total Enrollment</b>	<b>36,761</b>	<b>37,041</b>	<b>0.8%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	36,761	37,041		
Charter School				
<b>Total Enrollment</b>	<b>36,761</b>	<b>37,041</b>	<b>0.8%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	36,761	37,041		
Charter School				
<b>Total Enrollment</b>	<b>36,761</b>	<b>37,041</b>	<b>0.8%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	35,388	37,106	
Charter School			
<b>Total ADA/Enrollment</b>	<b>35,388</b>	<b>37,106</b>	<b>95.4%</b>
Second Prior Year (2015-16)			
District Regular	35,484	37,127	
Charter School			
<b>Total ADA/Enrollment</b>	<b>35,484</b>	<b>37,127</b>	<b>95.6%</b>
First Prior Year (2016-17)			
District Regular	34,992	36,761	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>34,992</b>	<b>36,761</b>	<b>95.2%</b>
		Historical Average Ratio:	95.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	<b>95.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	35,304	37,041		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>35,304</b>	<b>37,041</b>	<b>95.3%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	35,282	37,041		
Charter School				
<b>Total ADA/Enrollment</b>	<b>35,282</b>	<b>37,041</b>	<b>95.3%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	35,282	37,041		
Charter School				
<b>Total ADA/Enrollment</b>	<b>35,282</b>	<b>37,041</b>	<b>95.3%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2017-18)	392,371,927.21		
1st Subsequent Year (2018-19)	405,144,616.00	406,292,825.00	0.3%	Met
2nd Subsequent Year (2019-20)	415,132,906.00	415,885,898.00	0.2%	Met

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

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	231,350,281.30	274,453,081.85	84.3%
Second Prior Year (2015-16)	274,609,992.92	333,429,050.29	82.4%
First Prior Year (2016-17)	295,536,500.02	344,796,818.66	85.7%
	Historical Average Ratio:		84.1%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.1% to 87.1%	81.1% to 87.1%	81.1% to 87.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	281,421,523.14	330,750,601.95	85.1%	Met
1st Subsequent Year (2018-19)	287,555,167.77	337,065,614.77	85.3%	Met
2nd Subsequent Year (2019-20)	295,122,216.77	345,740,675.77	85.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	---	----------------	--

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2017-18)	44,758,165.12	49,009,853.23	9.5%	Yes
1st Subsequent Year (2018-19)	45,456,393.00	49,009,853.00	7.8%	Yes
2nd Subsequent Year (2019-20)	46,433,705.00	49,009,853.00	5.5%	Yes

Explanation:  
(required if Yes)

Increase is due to 2.8 million dollars in deferred revenues and 1.5 million to bring Title I funding to correct grant amount.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2017-18)	61,052,824.53	64,346,692.61	5.4%	Yes
1st Subsequent Year (2018-19)	56,845,132.00	59,194,478.00	4.1%	No
2nd Subsequent Year (2019-20)	56,253,794.00	59,194,478.00	5.2%	Yes

Explanation:  
(required if Yes)

Received 2.7 million more in additional CTE Incentive Funding 6387, and an increased of 1 million to correct After School Learning grant amount.

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

Current Year (2017-18)	75,536,343.04	77,376,887.65	2.4%	No
1st Subsequent Year (2018-19)	75,895,970.00	76,794,990.00	1.2%	No
2nd Subsequent Year (2019-20)	77,076,401.00	77,362,269.00	0.4%	No

Explanation:  
(required if Yes)

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

Current Year (2017-18)	30,803,518.89	38,294,675.44	24.3%	Yes
1st Subsequent Year (2018-19)	32,038,157.00	39,023,681.00	21.8%	Yes
2nd Subsequent Year (2019-20)	32,441,942.00	37,964,206.00	17.0%	Yes

Explanation:  
(required if Yes)

Primarily reflects anticipated increases in restricted program set asides that were not previously recorded

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2017-18)	69,743,708.35	83,674,732.38	20.0%	Yes
1st Subsequent Year (2018-19)	72,333,403.00	84,907,394.00	17.4%	Yes
2nd Subsequent Year (2019-20)	73,347,394.00	83,915,730.00	14.4%	Yes

Explanation:  
(required if Yes)

Licensing fees 5846 of 5 million dollars were not booked during adoption. Additional 8 million in consultant and contract services to account

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2017-18)	181,347,332.69	190,733,433.49	5.2%	Not Met
1st Subsequent Year (2018-19)	178,197,495.00	184,999,321.00	3.8%	Met
2nd Subsequent Year (2019-20)	179,763,900.00	185,566,600.00	3.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2017-18)	100,547,227.24	121,969,407.82	21.3%	Not Met
1st Subsequent Year (2018-19)	104,371,560.00	123,931,075.00	18.7%	Not Met
2nd Subsequent Year (2019-20)	105,789,336.00	121,879,936.00	15.2%	Not Met

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

Increase is due to 2.8 million dollars in deferred revenues and 1.5 million to bring Title I funding to correct grant amount.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

Received 2.7 million more in additional CTE Incentive Funding 6387, and an increased of 1 million to correct After School Learning grant amount.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

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

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

Primarily reflects anticipated increases in restricted program set asides that were not previously recorded

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

Licensing fees 5846 of 5 million dollars were not booked during adoption. Additional 8 million in consultant and contract services to account

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	10,498,274.93	13,048,405.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		13,048,405.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met and Other is marked)



**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	1.8%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.6%	0.7%	0.7%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	6,730,373.32	333,455,189.95	N/A	Met
1st Subsequent Year (2018-19)	1,463,296.23	339,843,767.77	N/A	Met
2nd Subsequent Year (2019-20)	31,542.23	348,599,950.77	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2017-18)	23,000,374.70		Met
1st Subsequent Year (2018-19)	12,527,382.93		Met
2nd Subsequent Year (2019-20)	12,586,661.16		Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)	7,513,543.96		Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	35,304	35,052	35,052
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)	556,031,883.54	569,881,787.77	569,509,869.77
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b. if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	556,031,883.54	569,881,787.77	569,509,869.77
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,120,637.67	11,397,635.76	11,390,197.40
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,120,637.67	11,397,635.76	11,390,197.40

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,000,446.16	11,397,637.39	11,390,199.62
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	10,000,446.16	11,397,637.39	11,390,199.62
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	1.80%	2.00%	2.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>11,120,637.67</b>	<b>11,397,635.76</b>	<b>11,390,197.40</b>
Status:	Not Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

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

For 17-18, the District will implement future cuts that will bring the reserve level back to 2%. This cut will be reflective for 17-18 2nd Interim.

**SUPPLEMENTAL INFORMATION**

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2017-18)	(70,327,977.00)	(71,006,060.09)	1.0%	678,083.09	Met
1st Subsequent Year (2018-19)	(73,032,498.00)	(73,736,953.00)	1.0%	704,455.00	Met
2nd Subsequent Year (2019-20)	(75,854,196.00)	(76,572,876.00)	0.9%	718,680.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2017-18)	564,067.00	597,843.52	6.0%	33,776.52	Not Met
1st Subsequent Year (2018-19)	564,067.00	597,844.00	6.0%	33,777.00	Not Met
2nd Subsequent Year (2019-20)	564,067.00	597,844.00	6.0%	33,777.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2017-18)	1,504,588.00	2,704,588.00	79.8%	1,200,000.00	Not Met
1st Subsequent Year (2018-19)	1,552,584.00	2,778,153.00	78.9%	1,225,569.00	Not Met
2nd Subsequent Year (2019-20)	1,596,988.00	2,859,275.00	79.0%	1,262,287.00	Not Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

Nutritional Services recieved reimbursement revenue that would have reduced the amount of the General Fund contribution by \$33K, thus Nutritional Services reimbursed the General Fund for the amount recieved.

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

Reflects higher anticipated transfers to support Nutritional Services and Child Development Program

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

---

---

---

---

---

---

---

---

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Object code 8699	Fund 51 object code 7438 and 7439	932,950,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund	General Fund	15,229,353

Other Long-term Commitments (do not include OPEB):

State Emergency Loan	9	Resource 0000	Fund 01: objects 7438 and 7439	39,238,465
General Obligation Bond Premiums	1	Object 8699	Fund 51	116,788,972
Claims Liability			Fund 67	44,175,999
Aggregate pension liability			All Funds	426,773,795
<b>TOTAL:</b>				<b>1,575,156,584</b>

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	80,870,382	84,961,330	81,181,580	82,996,580
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

State Emergency Loan	5,985,437	5,985,437	5,985,437	5,985,437
General Obligation Bond Premiums	2,573,948	12,397,260	9,091,233	9,091,230
Claims Liability	0	0	0	0
Aggregate pension liability				
<b>Total Annual Payments:</b>	<b>89,429,767</b>	<b>103,344,027</b>	<b>96,258,250</b>	<b>98,073,247</b>
<b>Has total annual payment increased over prior year (2016-17)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

The increase in annual payments (based on annualized amortization) will be funded by new bond tax collection.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)		
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	0.00	0.00
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	38,000,000.00	38,000,000.00
b. Unfunded liability for self-insurance programs	38,000,000.00	38,000,000.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs Current Year (2017-18)	21,915,712.00	21,915,712.00
1st Subsequent Year (2018-19)	21,355,358.00	21,355,358.00
2nd Subsequent Year (2019-20)	21,355,358.00	21,355,358.00

b. Amount contributed (funded) for self-insurance programs  
Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

b. Amount contributed (funded) for self-insurance programs Current Year (2017-18)	21,915,712.00	21,915,712.00
1st Subsequent Year (2018-19)	21,355,358.00	21,355,358.00
2nd Subsequent Year (2019-20)	21,355,358.00	21,355,358.00

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of budget adoption?   
If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,654.6	2,621.8	2,578.8	2,523.7

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**  
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:   
2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:   
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits	2,218,993		
	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases			

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	No	Yes	Yes
2. Cost of step & column adjustments		2,604,727	2,643,798
3. Percent change in step & column over prior year		1.5%	1.5%

**Certificated (Non-management) Attrition (layoffs and retirements)**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8C.  
 If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	1,429.2	1,354.8	1,335.9	1,298.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?   
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year or			

**Multiyear Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

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

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	Yes	Yes
	933,489	947,491
	1.5%	1.5%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	480.5	503.6	495.2	484.9

- 1a. Have any salary and benefit negotiations been settled since budget adoption?  
If Yes, complete question 2.   
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	No	Yes	Yes
2. Cost of step & column adjustments		2,15,694	817,780
3. Percent change in step and column over prior year		1.5%	1.5%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			



**S9. Status of Other Funds**

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

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

---

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
----

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

---

---

---

---

---

---

---

---

---

### ADDITIONAL FISCAL INDICATORS

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

OUSD now has a permanent Superintendent instead of an Interim.

---

### End of School District First Interim Criteria and Standards Review

---

Form MYPI – Multiyear Projection  
Worksheet

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)
(Linear projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	361,813,016.00	2.63%	371,399,521.00	2.58%	380,992,594.00
2. Federal Revenues	8100-8299	63,500.00	0.00%	63,500.00	0.00%	63,500.00
3. Other State Revenues	8300-8599	13,347,382.65	-38.60%	8,195,168.00	0.00%	8,195,168.00
4. Other Local Revenues	8600-8799	35,369,881.19	-1.65%	34,787,984.00	1.63%	35,355,263.00
5. Other Financing Sources						
a. Transfers In	8900-8929	597,843.52	0.00%	597,844.00	0.00%	597,844.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(71,006,060.09)	3.85%	(73,736,953.00)	3.85%	(76,572,876.00)
6. Total (Sum lines A1 thru A5c)		340,185,563.77	0.33%	341,307,064.00	2.15%	348,631,493.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				141,103,327.75		140,221,971.83
b. Step & Column Adjustment				2,116,549.00		2,103,329.59
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,997,904.92)		(1,234,489.59)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	141,103,327.75	-0.62%	140,221,971.83	0.62%	141,090,811.83
2. Classified Salaries						
a. Base Salaries				57,933,584.94		57,571,721.94
b. Step & Column Adjustment				869,003.77		863,575.83
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,230,866.77)		(506,851.83)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,933,584.94	-0.62%	57,571,721.94	0.62%	57,928,445.94
3. Employee Benefits	3000-3999	82,384,610.45	8.95%	89,761,474.00	7.06%	96,102,959.00
4. Books and Supplies	4000-4999	8,288,943.97	0.60%	8,338,295.00	2.03%	8,507,337.00
5. Services and Other Operating Expenditures	5000-5999	39,686,160.36	0.60%	39,922,445.00	2.03%	40,731,793.00
6. Capital Outlay	6000-6999	74,514.52	0.60%	74,958.00	2.03%	76,478.00
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	(4,808,060.84)	2.18%	(4,912,772.00)	-2.61%	(4,784,670.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,704,588.00	2.72%	2,778,153.00	2.92%	2,839,275.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		333,455,189.95	1.92%	339,843,767.77	2.58%	348,599,950.77
<b>(C) NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		6,730,373.82		1,463,296.23		31,542.23
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,420,072.84		10,150,446.16		11,613,742.39
2. Ending Fund Balance (Sum lines C and D1)		10,150,446.16		11,613,742.39		11,645,284.62
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		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		66,105.00		105,085.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,000,446.16		11,597,637.39		11,390,199.62
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,150,446.16		11,613,742.39		11,645,284.62

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)
<b>F. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,000,446.16		11,397,637.39		11,390,199.62
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(0.00) other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>10,000,446.16</b>		<b>11,397,637.39</b>		<b>11,390,199.62</b>

**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 NACS 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)
-------------	--------------	--------------------------------------	----------------------------	------------------------	----------------------------	------------------------

The unrestricted multi year reflects:  
 "a slight decrease in ADA due to anticipated charter shift  
 "adjustment of expenditures to reflect removal of one time revenue in out years: (one time State funds) received in 2017-18  
 "an increase in funjections assumes 66.12% of GAP funding in 2018-19 and 64.92% gap funding in 2019-20  
 "Step & Column of 1.5% for 2018-18 and 2019-20  
 "STRS increase of 16.28% for 2018-19 and 18.13% for 2019-20  
 "PERS increase of 18.10% for 29 and% for-20

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,412,110.00	0.00%	2,412,110.00	0.00%	2,412,110.00
2. Federal Revenues	8100-8299	48,946,353.23	0.00%	48,946,353.00	0.00%	48,946,353.00
3. Other State Revenues	8300-8599	50,999,309.96	0.00%	50,999,310.00	0.00%	50,999,310.00
4. Other Local Revenues	8600-8799	42,007,006.46	0.00%	42,007,006.00	0.00%	42,007,006.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	71,006,060.09	3.85%	73,736,953.00	3.85%	76,572,876.00
6. Total (Sum lines A1 thru A5c)		215,370,839.74	1.27%	218,101,732.00	1.30%	220,937,655.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				54,577,454.82		55,150,782.00
b. Step & Column Adjustment				818,661.82		827,261.75
c. Cost-of-Living Adjustment						
d. Other Adjustments				(245,334.64)		(1,035,271.73)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,577,454.82	1.05%	55,150,782.00	-4.00%	52,942,772.00
2. Classified Salaries						
a. Base Salaries				35,979,664.66		36,357,625.00
b. Step & Column Adjustment				539,694.97		545,364.38
c. Cost-of-Living Adjustment						
d. Other Adjustments				(161,734.63)		(2,000,973.38)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,979,664.66	1.05%	36,357,625.00	-4.00%	34,902,016.00
3. Employee Benefits	3000-3999	51,918,390.70	9.07%	56,625,673.00	-4.00%	54,358,614.00
4. Books and Supplies	4000-4999	30,005,731.47	2.27%	30,685,386.00	-4.00%	29,456,869.00
5. Services and Other Operating Expenditures	5000-5999	43,988,572.02	2.27%	44,984,949.00	-4.00%	43,183,937.00
6. Capital Outlay	6000-6999	971,910.70	2.27%	993,925.00	-4.00%	954,133.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,040,000.00	0.00%	2,040,000.00	0.00%	2,040,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,094,969.22	3.38%	3,199,680.00	-4.00%	3,071,578.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		222,576,693.59	3.35%	230,038,020.00	-3.97%	220,909,919.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(7,205,853.85)		(11,936,288.00)		27,756.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,055,782.39		12,849,928.54		913,640.54
2. Ending Fund Balance (Sum lines C and D1)		12,849,928.54		913,640.54		941,376.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	12,849,928.54		913,640.54		941,376.54
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)		12,849,928.54		913,640.54		941,376.54

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)
<b>E. AVAILABLE RESERVES</b>						
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)
<p>The restricted multi year reflects:                      "a decrease as the fund balance is spent down                      "reductions in overall restricted costs are \$1 million in 2018-19 and \$9 million in 2019-20                      "Step &amp; Column of 1.5% for 2018-18 and 2019-20                      "STRS increase o-20                      "PERS increase of 18.10% for 2018-19 and 20.8% for 2019-20</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)
<i>(Times projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>						
<b>A REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	364,225,126.00	2.63%	373,811,631.00	2.57%	383,404,704.00
2. Federal Revenues	8100-8299	49,009,853.23	0.00%	49,009,853.00	0.00%	49,009,853.00
3. Other State Revenues	8300-8599	64,346,692.61	-8.01%	59,194,478.00	0.00%	59,194,478.00
4. Other Local Revenues	8600-8799	77,376,887.65	+0.75%	76,794,990.00	0.74%	77,362,269.00
5. Other Financing Sources						
a. Transfers In	8900-8929	597,843.52	0.00%	597,844.00	0.00%	597,844.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		555,556,403.01	0.69%	559,408,796.00	1.82%	569,569,148.00
<b>B EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				195,680,782.57		195,372,753.83
b. Step & Column Adjustment				2,955,210.82		2,930,591.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,243,239.56)		(4,269,761.32)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	195,680,782.57	-0.16%	195,372,753.83	-0.69%	194,033,583.83
2. Classified Salaries						
a. Base Salaries				93,913,249.60		93,929,346.94
b. Step & Column Adjustment				1,408,698.74		1,408,940.21
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,392,601.40)		(2,507,825.21)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	93,913,249.60	0.02%	93,929,346.94	-1.17%	92,830,461.94
3. Employee Benefits	3000-3999	134,303,001.15	9.00%	146,387,147.00	-2.78%	150,461,573.00
4. Books and Supplies	4000-4999	38,294,675.44	1.90%	39,023,681.00	-2.71%	37,964,206.00
5. Services and Other Operating Expenditures	5000-5999	83,674,732.38	1.47%	84,907,394.00	-1.17%	83,913,730.00
6. Capital Outlay	6000-6999	1,046,425.02	2.15%	1,068,883.00	-3.58%	1,030,611.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,127,521.00	0.00%	8,127,521.00	0.00%	8,127,521.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,713,091.62)	0.00%	(1,713,092.00)	0.00%	(1,713,092.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,704,588.00	2.72%	2,778,153.00	2.92%	2,859,275.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B11)		556,031,883.54	2.49%	569,881,787.77	-0.07%	569,509,869.77
<b>C NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(475,480.53)		(10,472,991.77)		-9,278.23
<b>D FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,475,855.23		23,000,374.70		12,527,382.93
2. Ending Fund Balance (Sum lines C and D1)		23,000,374.70		12,527,382.93		12,586,661.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	12,849,928.54		913,640.54		941,576.54
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		66,105.00		105,085.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,000,446.16		11,397,637.39		11,390,199.62
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3) must agree with line D2)		23,000,374.70		12,527,382.93		12,586,661.16

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,000,446.16		11,397,637.39		11,390,199.62
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>10,000,446.16</b>		<b>11,397,637.39</b>		<b>11,390,199.62</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>1.80%</b>		<b>2.00%</b>		<b>2.00%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b> (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
<b>2. District ADA</b> Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		35,303.78		35,052.03		35,052.03
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		556,031,883.54		569,881,787.77		569,509,869.77
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)		556,031,883.54		569,881,787.77		569,509,869.77
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)		11,120,637.67		11,397,635.76		11,390,197.40
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)		11,120,637.67		11,397,635.76		11,390,197.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

**Form TRC – Technical Review Checklist**

SACS2017ALL Financial Reporting Software - 2017.2.0  
12/8/2017 2:21:16 PM

01-61259-0000000

First Interim  
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 FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
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 bt 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 4036 will be fully exhausted bt 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 FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-4036-0-0000-0000-8290	4036	8290	17,308.09
Explanation:Respurce 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.

SACS2017ALL Financial Reporting Software - 2017.2.0  
12/8/2017 2:21:26 PM

01-61259-0000000

First Interim  
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

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0  
12/8/2017 2:16:25 PM

01-61259-0000000

First Interim  
2017-18 Projected Totals  
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  
12/8/2017 2:21:05 PM

01-61259-0000000

First Interim  
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.