General Fund Form 01

2017/18 First Interim

50 40717 0000000 Form 011

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	86	010-8099	291,163,257.00	292,242,612.00	67,583,618.00	292,242,612.00	0.00	0.0%
2) Federal Revenue	8	100-8299	0.00	0.00	12,361.76	0,00	0.00	0.0%
3) Other State Revenue	8:	300-8599	5,328,187.00	9,689,209.00	159,575.49	9,689,209.00	0.00	0.0%
4) Other Local Revenue	8	600-8799	883,508.00	892,334.00	684,491.31	892,334.00	0.00	0.0%
5) TOTAL, REVENUES			297,374,952.00	302,824,155.00	68,440,046.56	302,824,155.00		
B. EXPENDITURES								
1) Certificated Salaries	1	000-1999	127,532,989.00	134,778,049.00	37,564,286.83	134,778,049.00	0.00	0.0%
2) Classified Salaries	2	000-2999	37,148,868.00	38,720,826.00	11,429,801.70	38,720,826.00	0.00	0.0%
3) Employee Benefits	3	1000-3999	46,287,052.00	48,197,632.00	13,408,362.64	48,197,632.00	0.00	0,0%
4) Books and Supplies	4	000-4999	13,213,014.00	14,586,788.00	3,082,200.43	14,586,788.00	0,00	0.0%
5) Services and Other Operating Expenditures	5	000-5999	25,537,179.00	25,450,111.00	7,723,377.68	25,450,111.00	0.00	0.09
6) Capital Outlay	6	000-6999	815,000.00	1,086,805.00	39,704.00	1,086,805.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,848,562.00	6,640,993,00	748,985.80	6,640,993.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs	7	300-7399	(2,404,961.00)	(2,922,591.00)	(106,668.49)	(2,922,591.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			256,977,703.00	266,538,613.00	73,890,050.59	266,538,613.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,397,249.00	36,285,542.00	(5,450,004.03)	36,285,542.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	3900-8929	985,000.00	1,144,000,00	0.00	1,144,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	2,933,933.00	2,933,933.00	0,00	2,933,933.00	0.00	0.0%
Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	3980-8999	(51,170,148.00)	(48,284,863.00)	0.00	(48,284,863.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	;		(53,119,081.00)	(50,074,796.00)	0.00	(50,074,796.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,721,832.00)	(13,789,254.00)	(5,450,004.03)	(13,789,254.00)		
F. FUND BALANCE, RESERVES						:	-	
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,411,664.93	74,411,664.93		74,411,664.93	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)			74,411,664.93	74,411,664.93		74,411,664.93		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	1		74,411,664.93	74,411,664.93		74,411,664.93		
2) Ending Balance, June 30 (E + F1e)			61,689,832.93	60,622,410.93		60,622,410.93		
Components of Ending Fund Rolence								
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	750,000.00	750,000.00		750,000.00		
Prepaid Expenditures		9713	700,000.00	700,000.00		700,000.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	702,379.00	80,103,00		80,103.00		
County Cash FMV Adjustment	0000	9780	452,379.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		(128,472.00)				
Carryover Obligation - Misc.	0000	9780		362.00				
Onetime Expenditures	0000	9780		208,213.00				
County Cash FMV Adjustment	0000	9780	V			(128,472.00)		
Carryover Obligation - Misc.	0000	9780				362.00		
Onetime Expenditures	0000	9780				208,213.00		
e) Unassigned/Unappropriated		-100						
Reserve for Economic Uncertainties		9789	10,446,791.00	11,809,704.00		11,809,704.00		
Unassigned/Unappropriated Amount		9790	49,040,662.93	47,232,603,93		47,232,603.93		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	V 9.	(_,		1-2	, ,	
Principal Apportionment State Aid - Current Year	8011	208,338,257.00	203,652,006.00	56,687,194.00	203,652,006.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	38,891,199.00	38,350,078.00	9,697,751.00	38,350,078.00	0.00	0.0%
State Aid - Prior Years	8019	0,00	0.00	1,750,340.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	650,965.00	637,370.00	0.00	637,370.00	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	196,118.00	205,203.00	0.00	205,203.00	00,0	0.0%
County & District Taxes	8041	50,782,198.00	53,248,705.00	0.00	53,248,705.00	0.00	0.0%
Secured Roll Taxes Unsecured Roll Taxes	8042	2,780,287.00	2,886,216.00	0.00	2,886,216.00	0,00	0.0%
Prior Years' Taxes	8043	72,275.00	76,930.00	0,00	76,930,00	0.00	0.0%
Supplemental Taxes	8044	1,155,887.00	1,391,394.00	0.00	1,391,394.00	0.00	0.0%
Education Revenue Augmentation	0044	1,100,001,00	1,001,004.00	5.55	1,501,001,00		
Fund (ERAF)	8045	(6,390,449.00)	(5,041,053.00)	0,00	(5,041,053,00)	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	1,853,977.00	2,212,650.00	0.00	2,212,650.00	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)	0040	0,00	0.00	5.55			
Royalties and Bonuses	8081	0,00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	1,072.00	1,008.00	0.00	1,008.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	(536.00)	(504.00)	0,00	(504.00)	0.00	0.0%
Subtotal, LCFF Sources		298,331,250.00	297,620,003.00	68,135,285.00	297,620,003.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(5,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(2,167,993.00)		(551,667.00)	(2,377,391.00)	0,00	0.0%
Property Taxes Transfers	8097	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		291,163,257.00	292,242,612.00	67,583,618.00	292,242,612.00	0.00	0,0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		1.
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0,0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290	-					
Title I, Parl D, Local Delinquent							
Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290	.1	1	1	<u> </u>		i



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education					1			
Program	4201	8290	1. 1		1.4			
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other NCLB / Every Student Succeeds Act	5510	8290						· .
Career and Technical Education	3500-3599	8290	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 N N N N N N N N N N N N N N N N N N N		* 3 *, 1 *	***	
Alt Other Federal Revenue	All Other	8290	0,00	0,00	12,361,76	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	12,361.76	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						1.1
Special Education Master Plan								
Current Year	6500	8311	1334			N. 1. N.		
Prior Years	6500	8319						
Atl 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	1,200,000.00	5,500,177.00	0.00	5,500,177.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	4,128,187.00	4,189,032.00	94,935.45	4,189,032.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				,				1
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	0000	0000						
Program	6387	8590		1944				
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590					N HE ARE	۸.,
American Indian Early Childhood Education	7210	8590						i,
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						4 7 H. 24 A. 3
All Other State Revenue	All Other	8590	0,00	0.00	64,640.04	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,328,187.00	9,689,209.00	159,575.49	9,689,209.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Transaction Course							
Other Local Revenue County and District Taxes								
Other Restricted Levies								1
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	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
		0022	3.00	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		
Penalties and Interest from Delinquent No	nn-l CFF							
Taxes	M COI 1	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	1,815.88	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	142,680.00	142,680.00	54,740.00	142,680.00	0.00	0.0
Interest		8660	650,000.00	650,000.00	245,703.31	650,000.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0,00	0.00	0.00	0,00	0,00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	60,828.00		382,232.12	69,654.00	0.00	0.0
Tuition		8710	0,00		0.00	0.00	0.00	0.0
			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 Charler Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793				7 () () () () () ()		
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0,00	0,00	0.00	0.00	0,00	0.0
From County Offices	All Other	8792	0,00	0.00	0.00	0,00	0.00	0.0
From JPAs	All Other	8793	0.00	0,00	0.00	0,00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			883,508.00	892,334.00	684,491.31	892,334.00	0.00	0.09
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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	105,556,458.00	111,525,437.00	30,517,357.10	111,525,437.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,962,260.00	8,418,739.00	2,372,755.43	8,418,739.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	12,345,892.00	13,083,698.00	4,332,928.08	13,083,698.00	0.00	0.0%
Other Certificated Salaries	1900	1,668,379.00	1,750,175.00	341,246.22	1,750,175.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		127,532,989.00	134,778,049.00	37,564,286.83	134,778,049.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	274,160.00	285,383.00	64,773.48	285,383.00	0.00	0.0%
Classified Support Salaries	2200	14,969,611.00	15,791,817.00	4,674,727.33	15,791,817.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	5,013,844.00	5,333,733.00	1,783,826.12	5,333,733.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	15,623,425.00	16,016,278.00	4,677,014.97	16,016,278.00	0.00	0.0%
Other Classified Salaries	2900	1,267,828.00	1,293,615.00	229,459.80	1,293,615.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		37,148,868.00	38,720,826.00	11,429,801.70	38,720,826.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	18,588,593.00	19,596,417.00	5,702,728.00	19,596,417.00	0.00	0.0%
PERS	3201-3202	5,605,535.00	6,008,926.00	1,766,237.27	6,008,926.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,688,012.00	4,995,604.00	1,463,667.18	4,995,604.00	0.00	0.09
Health and Welfare Benefits	3401-3402	3,953,866.00	3,852,699.00	575,003,68	3,852,699.00	0.00	0.0%
Unemployment Insurance	3501-3502	85,226.00	92,301.00	24,075.81	92,301.00	0.00	0.0%
Workers' Compensation	3601-3602	3,764,591.00	4,013,906.00	1,085,174.30	4,013,906.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,561,399.00	1,565,752.00	295,026.07	1,565,752.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0,00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	8,039,830.00	8,072,027.00	2,496,450.33	8,072,027.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		46,287,052.00	48,197,632.00	13,408,362.64	48,197,632.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,200.00	588,087.00	58,207.95	588,087.00	0.00	0.0%
Books and Other Reference Materials	4200	80,294.00	207,772.00	19,101.67	207,772.00	0.00	0.0%
Materials and Supplies	4300	7,277,432.00	7,399,927.00	1,984,878.58	7,399,927.00	0.00	0.09
Noncapitalized Equipment	4400	5,852,088.00	6,391,002.00	1,020,012,23	6,391,002.00	0.00	0.0%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		13,213,014.00	14,586,788,00	3,082,200.43	14,586,788.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,478,808.00	3,223,315.00	84,364.41	3,223,315.00	0.00	0.09
Travel and Conferences	5200	490,755.00	442,054.00	123,541.83	442,054.00	0.00	0.09
Dues and Memberships	5300	128,765.00	144,366.00	118,780.64	144,366.00	0.00	0.09
Insurance	5400-5450	3,200,000.00	3,230,000.00	1,600,000.00	3,230,000.00	0.00	0.09
Operations and Housekeeping Services	5500	6,449,700.00	6,166,700.00	1,961,571.20	6,166,700.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,080,978,00	1,293,774.00	180,153.47	1,293,774.00	0.00	0.09
Transfers of Direct Costs	5710	(318,053,00	(331,400.00)	(23,922.54)	(331,400.00)	0,00	0.09
Transfers of Direct Costs - Interfund	5750	(125,935.00	(126,664.00)	(1,795.00)	(126,664.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	11,178,320.00	10,432,633.00	2,762,280.59	10,432,633.00	0.00	0.09
Communications	5900	973,841.00		918,403.08	975,333.00	0.00	0.0
TOTAL, SERVICES AND OTHER	5500					0,00	0.09
OPERATING EXPENDITURES		25,537,179.00	25,450,111.00	7,723,377.68	25,450,111.00	00,0	0.03

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Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							, ,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,107.00	37,069.85	1,107.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	146,408.00	2,634.15	146,408.00	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	0.09
Equipment		6400	140,000.00	54,290.00	0.00	54,290.00	0.00	0.09
Equipment Replacement		6500	675,000.00	885,000,00	0.00	885,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			815,000.00	1,086,805,00	39,704.00	1,086,805.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition							1	
Tuition Tuition for Instruction Under Interdistrict						ABSTRACTOR		
Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	00.0	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	5,425,530.00	3,217,961.00	726,847.00	3,217,961,00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7 140	0.00	0.00	0,00			5.5
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionm	nents							
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						Fa By D
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7111 0 11121	7281-7283	0.00	0.00	0.00	0.00	0.00	0,09
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	0.09
Other Debt Service - Principal		7439	3,423,032.00	3,423,032.00	22,138,80	3,423,032.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		8,848,562.00	6,640,993.00	748,985.80	6,640,993.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS							
Transfers of Indirect Costs		7310	(1,038,638.00)	(1,550,363.00)	(13,140.01)	(1,550,363.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(1,366,323.00)		(93,528.48)	(1,372,228.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(2,404,961.00)		(106,668.49)	(2,922,591.00)	0.00	0.09
			,					
TOTAL, EXPENDITURES			256,977,703.00	266,538,613.00	73,890,050.59	266,538,613.00	0.00	0.09

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)
NTERFUND TRANSFERS	110000100			,				, ,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0,00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0,00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	985,000.00	1,144,000.00	0.00	1,144,000.00	0.00	0.
a) TOTAL, INTERFUND TRANSFERS IN			985,000,00	1,144,000.00	0.00	1,144,000.00	0.00	0.
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.
To: Special Reserve Fund		7612	347,500.00	347,500.00	0.00	347,500.00	0.00	0.
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0,00	0.
Other Authorized Interfund Transfers Out		7619	2,586,433.00	2,586,433.00	0.00	2,586,433.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			2,933,933.00	2,933,933.00	0.00	2,933,933.00	0,00	0
OTHER SOURCES/USES								
SOURCES				A CALLERY OF THE PARTY OF THE P			·	
State Apportionments							0.00	•
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0,00	0.00	0.00	0
Other Sources								
Transfers from Funds of		****	0.00	0.00	0.00	0.00	0,00	0
Lapsed/Reorganized LEAs		8965	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.
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0,00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	. 0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00		0,00	0,00	0.00	0.
(d) TOTAL, USES			0,00	0.00	0.00	0,00	0.00	0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(51,170,148.00)	(48,284,863,00)	0.00	(48,284,863.00)	0.00	0
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0,00	0
(e) TOTAL, CONTRIBUTIONS		<u> </u>	(51,170,148.00)			(48,284,863.00)	0.00	C
	2							
'OTAL, OTHER FINANCING SOURCES/USE: (a - b + c - d + e)	3		(53,119,081.00	(50,074,796.00)	0.00	(50,074,796.00)	0.00	0

Description Reso		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	3,600,000.00	3,600,000.00	0,00	3,600,000.00	0,00	0.0%
2) Federal Revenue	810	0-8299	18,568,120.00	23,853,958.00	3,343,678.49	23,853,958.00	0.00	0.0%
3) Other State Revenue	830	0-8599	16,542,627.00	34,143,729.00	8,827,874.82	34,143,729.00	00,0	0.0%
4) Other Local Revenue	860	0-8799	1,488,009.00	2,460,405.00	(3,261,212.37)	2,460,405.00	0.00	0,0%
5) TOTAL, REVENUES			40,198,756.00	64,058,092.00	8,910,340.94	64,058,092.00		
B. EXPENDITURES								
1) Certificated Salaries	100	0-1999	31,632,143.00	32,662,428.00	9,120,860.22	32,662,428.00	0.00	0.0%
2) Classified Salaries	200	0-2999	17,350,930.00	17,974,873.00	4,727,002.83	17,974,873.00	00,00	0.0%
3) Employee Benefits	300	0-3999	15,589,678.00	27,970,035.00	4,349,813.37	27,970,035.00	0.00	0.0%
4) Books and Supplies	400	0-4999	4,628,829.00	6,774,780.00	2,191,751.41	6,774,780.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	0-5999	15,303,526.00	22,257,201.00	3,031,314.95	22,257,201.00	0.00	0.0%
6) Capital Outlay	600	0-6999	0.00	10,223,599.00	(978,655.24)	10,223,599.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	2,700,000.00	2,700,000.00	(7,538.00)	2,700,000.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	1,038,638.00	1,550,363.00	13,140.01	1,550,363.00	0,00	0.0%
9) TOTAL, EXPENDITURES			88,243,744.00	122,113,279.00	22,447,689,55	122,113,279.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(48,044,988.00)	(58,055,187.00)	(13,537,348.61)	(58,055,187.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	0-8929	285,169.00	285,169.00	0.00	285,169.00	0.00	0.0%
b) Transfers Out	760	0-7629	70,979.00	2,070,979.00	6,146.00	2,070,979.00	0.00	0.09
Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		0-8999	51,170,148.00	48,284,863.00	0.00	48,284,863.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			51,384,338.00	46,499,053.00	(6,146.00)	46,499,053.00		

First Interim ral Fund 50 40717 0000000 ources 2000-9999) Form 011

			Laperanaros, and on	anges in Fund Baland				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						•		
BALANCE (C + D4)	**************************************		3,339,350,00	(11,556,134.00)	(13,543,494.61)	(11,556,134.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	19,174,885,89	19,174,885.89		19,174,885.89	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)			19,174,885.89	19,174,885.89		19,174,885.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,174,885.89	19,174,885.89		19,174,885.89		
2) Ending Balance, June 30 (E + F1e)			22,514,235.89	7,618,751.89		7,618,751.89		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711 9712	0.00	0.00		0,00		
Stores				0.00		0.00		
Prepaid Expenditures		9713 9719	0.00	0.00		0,00		
All Others		9719		7,618,751.89		7,618,751.89	San San San Ag	
b) Restricted		9740	22,514,235.89	7,010,751.09		7,010,751.09		
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								and the state of t
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)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		•
Tax Relief Subventions	0004	0.00	0.00	0.00	0.00		
Homeowners' Exemptions Timber Yield Tax	8021 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	OOLO		0.00				
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	2045		0.00	0.00	0.00		
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		4.5
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	0002						
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		7444
			1				13.44.15.1
LOFF Transfers							14. 4
Unrestricted LCFF Transfers - Current Year 0000	8091	**			Westaline		
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	3,600,000.00	3,600,000.00	0.00	3,600,000.00	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 .		3,600,000.00	3,600,000.00	0.00	3,600,000.00	0,00	
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0,00	0.0
Special Education Entitlement	8181	5,420,000.00	6,426,118.00	0,00	6,426,118.00	0,00	0.0
Special Education Discretionary Grants	8182	735,300.00	850,417.00	0,00	850,417.00	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		* 1
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	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		
Title I, Part A, Basic 3010	8290	9,207,401.00	13,348,207.00	2,725,837.15	13,348,207.00	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	1,453,579.00	1,374,278.00	327,147.38	1,374,278.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education			, ,				, ,	
Program	4201	8290	30,000.00	51,828.00	12,378.00	51,828.00	0,00	0.0
Title III, Part A, English Learner Program	4203	8290	836,246,00	861,677.00	173,132.10	861,677.00	0.00	0.0
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0,00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,							
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	485,594.00	541,433.00	55,839.89	541,433.00	0.00	0.0
All Other Federal Revenue	All Other	8290	400,000.00	400,000.00	49,343.97	400,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			18,568,120.00	23,853,958.00	3,343,678.49	23,853,958.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	3,016,740.00	10,500,000.00	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	gay espiraçãos	
Lottery - Unrestricted and Instructional Materia		8560	1,290,059.00	1,377,216.00	144,056.52	1,377,216.00	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	2,926,711.00	3,195,968.00	0.00	3,195,968.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0,00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	4,509,762.00	4,509,762.34	4,509,762.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0,00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0,00	0,0
Specialized Secondary	7370	8590	0,00	0,00	00,00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0,00	0,00	00,0	0.00	0.00	0,0
Quality Education Investment Act	7400	8590	00,0	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	1,825,857.00	14,560,783.00	1,157,315.96	14,560,783.00	0.00	0,0
TOTAL, OTHER STATE REVENUE			16,542,627.00	34,143,729.00	8,827,874.82	34,143,729.00	0.00	0.0

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Resource Codes	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
	Oues	(0)	(5)	(0)		***/	
	9645	0.00	0.00	0.00	0.00	0.00	0.09
							0.0
							0.0
							0.0
	8618	0.00	0.00	00,0	0.00	0.00	0.0
	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
	8625	0.00	0.00	0.00	0,00	0.00	0.0
FF					2.20	0.00	
	8629	00,0	0.00	0,00	0.00	00,0	0.0
	8631	0.00	0.00	0.00	0.00	0.00	0.0
							0.0
						0.00	0.0
						0.00	0.0
						0.00	0.0
						0.00	0.0
estments						0.00	0.0
00(110(110	3332						,
	8671	0.00	0.00	0.00	0.00		
	8672	0.00	0.00	0.00	0.00	1 41	
	8675	0.00	0.00	0.00	0.00	0.00	0.0
	8677	0,00	46,100.00	3,300.00	46,100.00	0.00	0.0
	8681	0,00	0.00	0.00	0.00	0.00	0.0
	8689	0.00	0.00	0.00	0.00	0.00	0.0
	8691	0.00	0.00	0.00	0.00	Transport Array	
	8697	0,00	0.00	0.00	0.00	0.00	0,0
	8699	548,009.00	1,474,305.00	(3,273,382.27)	1,474,305.00	0.00	0.0
	8710	275,000.00	275,000.00	0,00	275,000.00	0.00	0.0
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
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6500	9701	0.00	0.00	0.00	0.00	0.00	0.0
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		,,	İ				0.0
5500	0,00	0.00	0.00	0,00	0.00	5,50	
6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
		1					ĺ
All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
All Other	8792	0.00	0.00	0.00	0.00	0.00	0,0
All Other	8793	0.00	0.00	0.00	0.00	0.00	0,0
	8799	0.00	0,00	0.00	. 0,00	0,00	0.0
		1,488,009.00	2,460,405.00	(3,261,212.37)	2,460,405.00	0.00	0.0
	6360 6360 All Other All Other	8622 8625 FF 8629 8631 8632 8634 8639 8650 8660 8660 8671 8672 8675 8677 8681 8689 8691 8697 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 All Other 8793 All Other 8793 All Other 8793 All Other 8793	### 8616	8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8622 0.00 0.00 8622 0.00 0.00 8629 0.00 0.00 8636 0.00 0.00 8660 0.00 0.00 8660 0.00 0.00 8660 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8662 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 86650 8791 0.00 0.00 8781-8783 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00 8781 0.00 0.00	8616 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8622 0.00 0.00 0.00 0.00 8622 0.00 0.00 0.00 0.00 8625 0.00 0.00 0.00 0.00 8631 0.00 0.00 0.00 0.00 8632 0.00 0.00 0.00 0.00 8639 0.00 0.00 0.00 0.00 8660 0.00 0.00 0.00 0.00 8660 0.00 0.00 0.00 0.00 8667 0.00 0.00 0.00 0.00 8677 0.00 0.00 0.00 0.00 8678 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8679 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8677 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8677 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8792 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8616	8616

Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
		(=)	,			
				LANCE		
1100	20,920,554.00	21,699,179,00	5,746,091.87	21,699,179.00	0.00	0.0%
1200	5,748,543.00	5,875,309.00	1,875,472.89	5,875,309.00	0.00	0.0%
1300	1,699,367.00	1,745,559.00	573,718.56	1,745,559.00	0,00	0.0%
1900	3,263,679.00	3,342,381.00	925,576.90	3,342,381.00	0.00	0.0%
	31,632,143.00	32,662,428,00	9,120,860.22	32,662,428.00	0.00	0.0%
2100	10,181,341.00	10,425,281.00	2,492,692.65	10,425,281.00	0.00	0.0%
2200	3,340,468.00	3,587,176.00	1,128,165.03	3,587,176.00	0.00	0.0%
2300	1,163,048.00	1,193,304.00	410,068.27	1,193,304.00	0.00	0.0%
2400	1,195,477.00	1,243,556.00	331,119.38	1,243,556.00	0,00	0.0%
2900	1,470,596.00	1,525,556.00	364,957.50	1,525,556.00	0,00	0.0%
,	17,350,930.00	17,974,873.00	4,727,002.83	17,974,873.00	0,00	0.0%
3101-3102	4,470,213.00	16,864,473.00	1,390,951.80	16,864,473.00	0.00	0.09
3201-3202	2,654,759.00	2,761,593.00	804,975.56	2,761,593.00	0.00	0.09
3301-3302	1,760,265.00	1,884,415.00	535,023.09	1,884,415.00	0.00	0.09
3401-3402	1,878,354.00	1,515,948.00	158,027.24	1,515,948.00	0.00	0.09
3501-3502	24,548.00	26,804.00	7,005.98	26,804.00	0.00	0.09
3601-3602	1,086,255,00	1,160,092.00	316,083.08	1,160,092.00	0.00	0.09
3701-3702	302,161,00	303,590.00	79,081.12	303,590.00	0.00	0.09
	,,,	0.00	0.00	0,00	0.00	0.09
	3,413,123.00	3,453,120.00	1,058,665.50	3,453,120.00	0.00	0.09
			4,349,813.37	27,970,035,00	0,00	0.09
/						
4100	1,308,200.00	1,586,650.00	730,719.38	1,586,650.00	0.00	0.09
4200	81,135.00	103,615.00	43,489.39	103,615.00	0.00	0.0
4300	2,385,299.00	3,859,955.00	1,201,481.89	3,859,955,00	0.00	0.0
4400	854,195.00	1,224,560.00	216,060.75	1,224,560.00	0.00	0.0
4700	0.00	00,0	0,00	0.00	0.00	0.0
	4,628,829.00	6,774,780.00	2,191,751.41	6,774,780.00	0,00	0.0
5100	6,881,981.00	7,340,701.00	757,310.06	7,340,701.00	0.00	0.0
5200	641,984.00	721,677.00	184,264.56	721,677.00	0.00	0.0
5300	13,550.00	18,095.00	7,444.50	18,095.00	0.00	0.0
	0.00		0.00	0.00	0.00	0.0
5500			68,172.56	84,150.00	0.00	0.0
5600			279,657.39	1,194,867.00	00,0	0.0
5710			23,922.54	331,400.00	0.00	0.0
5750					0.00	0.0
	(1.5)					
5800	6,728,011.00	12,649,440.00	1,729,270.36	12,649,440.00	0.00	0,0
5900	50,005.00	50,816,00	16,784.09	50,816.00	0,00	0.0
	15,303,526.00	22,257,201.00	3,031,314.95	22,257,201.00	0.00	0.0
	1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3301-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750	Codes {A} 1100 20,920,554.00 1200 5,748,543.00 1300 1,699,367.00 1900 3,263,679.00 31,632,143.00 3,340,468.00 2200 3,340,468.00 2300 1,163,048.00 2400 1,195,477.00 2900 1,470,596.00 17,350,930.00 17,350,930.00 3101-3102 4,470,213.00 3201-3202 2,654,759.00 3301-3302 1,760,265.00 3401-3402 1,878,354.00 3501-3502 24,548.00 3601-3602 1,086,255.00 3701-3702 302,161.00 3751-3752 0.00 3901-3902 3,413,123.00 4100 1,308,200.00 4200 81,135.00 4300 2,385,299.00 4400 854,195.00 4700 0.00 5400-5450 0.00 5500 18,650.00 5750 132,808.00 5800	Codes (A) (B) 1100 20,920,554,00 21,699,179,00 1200 5,748,543,00 5,875,309,00 1300 1,699,367,00 1,745,559,00 1900 3,263,679,00 3,342,381,00 2100 10,181,341,00 10,425,281,00 2200 3,340,468,00 3,587,176,00 2300 1,163,048,00 1,193,304,00 2400 1,195,477,00 1,243,556,00 2900 1,470,596,00 1,525,556,00 17,350,930,00 17,974,873,00 3101-3102 4,470,213,00 16,864,473,00 3201-3202 2,654,759,00 2,761,593,00 3301-3302 1,760,265,00 1,884,415,00 3401-3402 1,878,354,00 26,804,00 3601-3602 1,086,255,00 1,160,092,00 3701-3702 302,161,00 303,590,00 3751-3752 0,00 0,00 3901-3902 3,413,123,00 3,453,120,00 4100 1,308,200,00 1,586,650,00 4200	Codes	Codes	Codes

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
								1
Land		6100	0,00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	613,062.00	5,618.00	613,062.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	8,178,992.00	(1,025,460.28)	8,178,992.00	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	1,108,579.00	0.00	1,108,579.00	0,00	0.0
Equipment Replacement		6500	0.00	322,966.00	41,187.04	322,966.00	0,00	0,0
TOTAL, CAPITAL OUTLAY			0.00	10,223,599.00	(978,655.24)	10,223,599.00	0.00	0,0
OTHER OUTGO (excluding Transfers of India	ect Costs)				, , , , , , , , , , , , , , , , , , , ,			 [
T. dil								
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	100,000.00	100,000.00	(7,538.00)	100,000.00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0,00	0.0
Payments to County Offices		7142	2,600,000.00	2,600,000.00	0.00	2,600,000.00	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 Apportunity To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6300	1223	0,00	0.00	0,00	0,00		0,0
To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0.00	0,0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0,00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0,00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	7400	2,700,000.00	2,700,000.00	(7,538.00)	2,700,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT					V.15-2-30/	,,-		
Transfers of Indirect Costs		7310	1,038,638.00	1,550,363.00	13,140.01	1,550,363.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		1,038,638.00	1,550,363.00	13,140.01	1,550,363.00	0.00	0.0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	

Description Resou	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	285,169.00	285,169.00	0.00	285,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		285,169.00	285,169.00	0.00	285,169.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	70,979.00	70,979.00	6,146.00	70,979.00	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	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		70,979.00	2,070,979.00	6,146.00	2,070,979.00	0.00	0,0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0,00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0,0%
Other Sources	0000	3133					 [
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0000	4.00					
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	00,00	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	0.07
USES							}
Transfers of Funds from	7651	0,00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.0%
	1000	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS		0.00	0.00	0,00	0.00	2.00	2.3%
	0000	£4 470 440 00	49 204 002 00	0.00	A9 794 063 00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	51,170,148.00	48,284,863.00	0.00	48,284,863.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		51,170,148.00	48,284,863.00	0.00	48,284,863.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		51,384,338.00	46,499,053.00	(6,146.00)	46,499,053.00	0.00	0.0%

		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	294,763,257.00	295,842,612.00	67,583,618.00	295,842,612.00	0,00	0.0%
2) Federal Revenue	8100-	-8299	18,568,120.00	23,853,958.00	3,356,040.25	23,853,958.00	0,00	0.0%
3) Other State Revenue	8300-	-8599	21,870,814.00	43,832,938.00	8,987,450.31	43,832,938.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	2,371,517.00	3,352,739.00	(2,576,721.06)	3,352,739.00	0.00	0.0%
5) TOTAL, REVENUES			337,573,708.00	366,882,247.00	77,350,387.50	366,882,247.00		
B. EXPENDITURES		-						
1) Certificated Salaries	1000	0-1999	159,165,132.00	167,440,477.00	46,685,147.05	167,440,477.00	0.00	0.0%
2) Classified Salaries	2000	-2999	54,499,798.00	56,695,699.00	16,156,804.53	56,695,699.00	0.00	0.0%
3) Employee Benefits	3000	3999	61,876,730.00	76,167,667.00	17,758,176.01	76,167,667.00	0.00	0.0%
4) Books and Supplies	4000	-4999	17,841,843.00	21,361,568.00	5,273,951.84	21,361,568.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	5999	40,840,705.00	47,707,312.00	10,754,692.63	47,707,312.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	815,000.00	11,310,404.00	(938,951.24)	11,310,404.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	11,548,562.00	9,340,993.00	741,447.80	9,340,993.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(1,366,323.00)	(1,372,228.00)	(93,528.48)	(1,372,228.00)	0,00	0.0%
9) TOTAL, EXPENDITURES			345,221,447.00	388,651,892.00	96,337,740.14	388,651,892.00	Mark Strain	1 1 1 1 1 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,647,739.00)	(21,769,645.00)	(18,987,352.64)	(21,769,645.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	1,270,169.00	1,429,169.00	0,00	1,429,169.00	0.00	0.0%
b) Transfers Out	7600	3-7629	3,004,912.00	5,004,912.00	6,146.00	5,004,912.00	00,00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	J-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	1		(1,734,743.00)	(3,575,743.00)	(6,146,00)	(3,575,743.00)		· ·

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***		(9,382,482.00)	(25,345,388,00)	(18,993,498.64)	(25,345,388.00)		V. Je
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	93,586,550.82	93,586,550.82		93,586,550.82	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)			93,586,550.82	93,586,550.82		93,586,550.82		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		93,586,550.82	93,586,550.82		93,586,550.82		1 5 5
2) Ending Balance, June 30 (E + F1e)			84,204,068.82	68,241,162.82		68,241,162.82		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	750,000.00	750,000.00		750,000.00		
Prepaid Expenditures		9713	700,000.00	700,000,00		700,000.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	22,514,235.89	7,618,751.89		7,618,751.89		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	702,379.00	80,103.00		80,103.00		Tariya.
County Cash FMV Adjustment	0000	9780	452,379.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		(128,472.00)				
Carryover Obligation - Misc.	0000	9780		362,00				
Onetime Expenditures	0000	9780		208,213.00				
County Cash FMV Adjustment	0000	9780				(128,472.00)		
Carryover Obligation - Misc.	0000	9780				362.00		
Onetime Expenditures	0000	9780				208,213.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,446,791.00	11,809,704.00		11,809,704.00		
Unassigned/Unappropriated Amount		9790	49,040,662.93	47,232,603.93		47,232,603.93		

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Codes	100	(5)	(0)	\ <u>-</u> /	,	
SOUNCES						A.L. ILLEANING	
Principal Apportionment State Aid - Current Year	8011	208,338,257.00	203,652,006.00	56,687,194.00	203,652,006.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	38,891,199.00	38,350,078.00	9,697,751.00	38,350,078.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	1,750,340.00	0,00	0.00	0,0
Tax Relief Subventions							
Homeowners' Exemplions	8021	650,965.00	637,370.00	0.00	637,370.00	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	196,118.00	205,203.00	0.00	205,203.00	0.00	0.0
County & District Taxes	2011	50 700 400 00	52 040 705 00	0.00	53,248,705.00	0.00	0.0
Secured Roll Taxes	8041	50,782,198.00	53,248,705.00	0.00	2,886,216.00	0.00	0.0
Unsecured Roll Taxes	8042	2,780,287.00	2,886,216.00		76,930.00	0.00	0.0
Prior Years' Taxes	8043	72,275,00	76,930,00	0.00	1,391,394.00	0.00	0.0
Supplemental Taxes	8044	1,155,887.00	1,391,394.00	0,00	1,551,054.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(6,390,449.00)	(5,041,053.00)	0.00	(5,041,053.00)	0.00	0.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	1,853,977.00	2,212,650.00	0.00	2,212,650.00	0,00	0.0
Penalties and Interest from				0.00	0.00	0,00	0.0
Delinquent Taxes	8048	0,00	0.00	0.00	0.00	00,0	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	1,072.00	1,008.00	0,00	1,008.00	0.00	0,0
Less; Non-LCFF							
(50%) Adjustment	8089	(536.00)	(504.00)	0,00	(504.00)	0,00	0.0
Subtotal, LCFF Sources		298,331,250.00	297,620,003.00	68,135,285.00	297,620,003.00	0.00	0.0
LCFF Transfers					and a second		
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(5,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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 - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,167,993.00			(2,377,391.00)	0.00	0.0
Property Taxes Transfers	8097	3,600,000.00		0.00	3,600,000.00	0,00	0.0
, ,	8099	0.00		0,00	0.00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	0033	294,763,257.00		67,583,618.00	295,842,612.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		254,100,201.00	200,0 (2,0 (2,0)		, , , , , , , , , , , , , , , , , , , ,		
PEDERAL NEVEROL							
Maintenance and Operations	8110	0.00		0.00	0,00	0.00	0.0
Special Education Entitlement	8181	5,420,000.00		0.00	6,426,118.00	0.00	0.0
Special Education Discretionary Grants	8182	735,300.00	1	0.00	850,417.00	0.00	0.0
Child Nutrition Programs	8220	0.00		0.00	0.00	0,00	0.0
Donated Food Commodities	8221	0.00			0.00	0.00	0.0
Forest Reserve Funds	8260	0.00		0.00	0,00	0.00	0,0
Flood Control Funds	8270	0.00			0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00			0.00	0,00	0.0
FEMA	8281	0.00			0.00	0,00	0.0
Interagency Contracts Between LEAs	8285	0.00			0.00	0.00	1
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	9,207,401.00	13,348,207.00	2,725,837.15	13,348,207.00	0.00	0.0
Title I, Part D, Local Delinquent	9200	0.00	0.00	0.00	0,00	0,00	0.0
Programs 3025	8290 8290	1,453,579.00			1,374,278.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	30,000.00	51,828.00	12,378.00	51,828.00	0.00	0.0%
Title III, Part A, English Learner								İ
Program	4203	8290	836,246.00	861,677.00	173,132.10	861,677.00	0.00	0.0%
Title V, Part B, Public Charter Schools	1010	0000	0.00	0.00	0.00	0,00	0.00	0.0%
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00		0.070
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0,00	0,00	0.0%
Career and Technical Education	3500-3599	8290	485,594.00	541,433.00	55,839.89	541,433.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	400,000.00	400,000.00	61,705.73	400,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,568,120.00	23,853,958.00	3,356,040.25	23,853,958.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement		2040	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	3,016,740.00	10,500,000.00	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	1,200,000.00	5,500,177.00	0.00	5,500,177.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	ŧ	8560	5,418,246.00	5,566,248.00	238,991.97	5,566,248.00	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	2,926,711.00	3,195,968.00	0.00	3,195,968.00	00,0	0,0%
Charler 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	0.00	4,509,762.00	4,509,762.34	4,509,762.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	1,825,857.00			14,560,783.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,870,814.00				0.00	0.0%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE	Nesdurce doucs		<u> </u>	\-1				
Other Local Revenue					:			
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0,00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0,00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0,00	0.00	0.00	0,00	0.0
Supplemental Taxes		0010	0.00	0.00	5,00		3.33	
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	00,0	0.00	0.0
Penalties and interest from Delinquent No	n-LCFF						·	
Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0
Sales		8631	0,00	0.00	1,815.88	0.00	0.00	0.0
Sale of Equipment/Supplies		8632	00,00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8634	0,00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8639	0,00	0.00	0.00	0.00	0.00	0.
All Other Sales		8650	142,680.00	142,680.00	54,740.00	142,680.00	0.00	0,
Leases and Rentals		8660	650,000.00	650,000.00	254,573.21	650,000.00	0.00	0.
Interest	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of investments	8002	0.00	0,00				
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0,00	0.00	0.00	0,00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.
Interagency Services		8677	30,000.00	76,100.00	3,300.00	76,100.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	0.
All Other Fees and Contracts		8689	00,0	0.00	0.00	0.00	0,00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0,00	0.00	0.00	0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0,00	0.00	0
All Other Local Revenue		8699	608,837.00	1,543,959.00	(2,891,150.15)	1,543,959.00	0.00	0.
Tuition		8710	275,000.00	275,000.00	0.00	275,000.00	0.00	. 0
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0,00	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
From County Offices	6500	8792	665,000.00	665,000.00	0.00	665,000.00	0.00	0
From JPAs	6500	8793	0.00	0,00	0,00	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00			0.00	0.00	0
From JPAs	6360	8793	0.00		0,00	0.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0,00	0
	All Other	8792	0,00			0.00	0.00	0
From County Offices From JPAs	All Other	8793	0.00			0.00	0.00	
All Other Transfers In from All Others	, in Onioi	8799	0.00			0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		-, -,	2,371,517.00				0.00	0
10 IAL, UTHEN COUAL NEVEROL			2,311,017.90	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES	Coucs	<u> </u>		(0)		, , , , , , , , , , , , , , , , , , ,	

Certificated Teachers' Salaries	1100	126,477,012.00	133,224,616.00	36,263,448.97	133,224,616.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	13,710,803.00	14,294,048.00	4,248,228.32	14,294,048.00	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries	1300	14,045,259.00	14,829,257.00	4,906,646.64	14,829,257.00	0.00	0,0%
Other Certificated Salaries	1900	4,932,058.00	5,092,556.00	1,266,823.12	5,092,556.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		159,165,132.00	167,440,477.00	46,685,147.05	167,440,477.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	10,455,501.00	10,710,664.00	2,557,466.13	10,710,664.00	0,00	0.0%
Classified Support Salaries	2200	18,310,079.00	19,378,993,00	5,802,892.36	19,378,993.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	6,176,892.00	6,527,037.00	2,193,894.39	6,527,037.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	16,818,902.00	17,259,834.00	5,008,134.35	17,259,834.00	0.00	0.0%
Other Classified Salaries	2900	2,738,424.00	2,819,171.00	594,417.30	2,819,171.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		54,499,798.00	56,695,699.00	16,156,804.53	56,695,699.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	23,058,806.00	36,460,890.00	7,093,679.80	36,460,890.00	0,00	0.0%
PERS	3201-3202	8,260,294.00	8,770,519.00	2,571,212.83	8,770,519.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6,448,277.00	6,880,019.00	1,998,690.27	6,880,019.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	5,832,220.00	5,368,647.00	733,030.92	5,368,647.00	0.00	0.0%
Unemployment Insurance	3501-3502	109,774.00	119,105.00	31,081.79	119,105.00	0.00	0.0%
Workers' Compensation	3601-3602	4,850,846.00	5,173,998.00	1,401,257.38	5,173,998.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,863,560.00	1,869,342.00	374,107.19	1,869,342.00	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	11,452,953.00	11,525,147.00	3,555,115,83	11,525,147.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		61,876,730.00	76,167,667.00	17,758,176.01	76,167,667.00	0.00	0.0%
BOOKS AND SUPPLIES							
			2 474 707 00	700 007 00	0 474 707 00	0.00	0.00
Approved Textbooks and Core Curricula Materials	4100	1,311,400.00	2,174,737.00	788,927.33	2,174,737.00		0.0%
Books and Other Reference Materials	4200	161,429.00	311,387.00	62,591.06	311,387.00	0.00	0.09
Materials and Supplies	4300	9,662,731.00	11,259,882.00	3,186,360.47	11,259,882.00		0.09
Noncapitalized Equipment	4400	6,706,283.00	7,615,562.00	1,236,072.98	7,615,562.00	0.00	0.09
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		17,841,843.00	21,361,568.00	5,273,951.84	21,361,568.00	0,00	0.07
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	9,360,789.00	10,564,016.00	841,674.47	10,564,016.00	0.00	0.0%
Travel and Conferences	5200	1,132,739.00	1,163,731.00	307,806.39	1,163,731.00	0.00	0.0%
Dues and Memberships	5300	142,315,00		126,225.14	162,461.00	0,00	0.0%
Insurance	5400-5450	3,200,000.00	3,230,000.00	1,600,000.00	3,230,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	6,468,350.00	6,250,850,00	2,029,743.76	6,250,850.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,865,078.00	2,488,641.00	459,810,86	2,488,641.00	0.00	0.09
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(258,743.00	(260,609.00)	(37,306.11)	(260,609.00)	0.00	0.09
Professional/Consulting Services and	5800	17,906,331.00	23,082,073.00	4,491,550,95	23,082,073.00	0.00	0.03
Operating Expenditures Communications	5900	1,023,846.00		935,187.17	1,026,149.00	0.00	0.09
TOTAL, SERVICES AND OTHER	5500	1,020,010,00	, interior		.,,		
OPERATING EXPENDITURES		40,840,705.00	47,707,312.00	10,754,692.63	47,707,312.00	0,00	0.09

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.04
Land Improvements		6170	0.00	614,169.00	42,687.85	614,169.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	8,325,400.00	(1,022,826,13)	8,325,400.00	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	140,000.00	1,162,869.00	0.00	1,162,869.00	0.00	0.0
Equipment Replacement		6500	675,000,00	1,207,966.00	41,187.04	1,207,966.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			815,000.00	11,310,404.00	(938,951.24)	11,310,404.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	100,000.00	100,000.00	(7,538,00)	100,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	;		0.00	0.00	0.00	0.00	0.00	0,0
Payments to Districts or Charter Schools Payments to County Offices		7141 7142	8,025,530.00	5,817,961.00	726,847.00	5,817,961.00	0.00	0.0
•		7143	0,023,330.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0,00	
To Districts or Charler Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices		7212	0.00	0.00	0.00	0,00	0,00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0
Special Education SELPA Transfers of Apporti	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0,00	0,00	0.0
ROC/P Transfers of Apportionments						*****	,	
To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0,00	0,00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	3,423,032.00	3,423,032.00	22,138.80	3,423,032.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		11,548,562.00	9,340,993.00	741,447.80	9,340,993.00	0.00	0,0
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							:
								10.00
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		-
Transfers of Indirect Costs - Interfund		7350	(1,366,323.00)			(1,372,228,00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(1,366,323,00)	(1,372,228.00)	(93,528.48)	(1,372,228.00)	0.00	0.0
TOTAL, EXPENDITURES			345,221,447.00	388,651,892.00	96,337,740.14	388,651,892.00	0.00	0.0

-18 First Interim ieneral Fund 50 40717 0000000 Unrestricted/Restricted Form 011

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Trobbutor Goddo	00000	V.7		(-)	\-,	ζ=/	1.
INTERFUND TRANSFERS IN]				
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.0
Other Authorized Interfund Transfers In		8919	1,270,169.00	1,429,169.00	0.00	1,429,169.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,270,169.00	1,429,169.00	0.00	1,429,169.00	0.00	0.0
INTERFUND TRANSFERS OUT			:					
To: Child Development Fund		7611	70,979.00	70,979.00	6,146,00	70,979.00	0,00	0.0
To: Special Reserve Fund		7612	347,500.00	347,500.00	0.00	347,500.00	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	2,586,433.00	4,586,433.00	0.00	4,586,433.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			3,004,912.00	5,004,912.00	6,146.00	5,004,912.00	0,00	0.0
OTHER SOURCES/USES				-				
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0,00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0,00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.00	0,00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0
All Other Financing Uses		7699	0,00	0.00	0.00	0,00	0,00	0.0
(d) TOTAL, USES			0.00		0.00	0.00	0,00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0,0
FOTAL, OTHER FINANCING SOURCES/USE	s				40.440	(0 PMP 310 00)	0.00	
(a - b + c - d + e)			(1,734,743.00) (3,575,743.00)	(6,146.00)	(3,575,743.00)	0.00	0.0

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Multi Year Projection

MODESTO CITY SCHOOLS 2017-18 FIRST INTERIM BUDGET

GENERAL FUND - UNRESTRICTED RESOURCES ONLY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION 2016-17 TO 2019-20

	2016-	17 TO 2019		#19710-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
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Des	cription	Codes	2016-17	2017-18	2018-19	2019-20
A.	REVENUES					
	1) Local Control Funding Formula Sources - Current Year	8010-8099	283,426,409	292,242,612	304,920,372	312,588,605
	Local Control Funding Formula Sources - Prior Year	8010-8099	(323,090)	-	-	-
	2) Federal Sources	8100-8299	-	-	-	-
	3) Other State Sources	8300-8599	11,747,752	9,689,209	5,454,966	5,454,966
	4) Other Local Sources	8600-8799	1,306,228	892,334	892,334	892,334
	5) TOTAL REVENUES		296,157,299	302,824,155	311,267,672	318,935,905
В.	EXPENDITURES			*1.4 (1*)******************************	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	.,,.,,
	Certificated Salaries	1000-1999	122,589,210	134,778,049	137,464,910	139,526,884
	2) Classified Salaries	2000-2999	34,944,954	38,720,826	39,495,222	40,087,650
	3) Employee Benefits	3000-3999	39,455,851	48,197,632	52,542,022	56,809,514
	4) Books, Supplies & Equipment	4000-4999	27,186,891	14,586,788	14,326,551	14,326,551
	5) Services, Other Operating Services	5000-5999	18,247,777	25,450,111	25,289,019	25,289,019
	6) Capital Outlay	6000-6999	9,651,073	1,086,805	730,397	730,397
		7400-7499	6,754,018	6,640,993	6,785,187	6,898,258
	8) Direct Support/Indirect Cost	7300-7399	(2,340,717)	(2,922,591)	(2,147,270)	(2,147,270)
	9) TOTAL EXPENDITURES		256,489,057	266,538,613	274,486,037	281,521,002
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		39,668,242	36,285,542	36,781,635	37,414,903
D.	OTHER FINANCING					
	SOURCES/USES					
	1) Interfund Transfers	8910-8929	5,499,011	1,144,000	960,000	960,000
	a) Transfers In	7610-7629	• •	2,933,933	3,183,933	3,183,933
	b) Transfers Out	7010-7029	5,115,545	2,900,900	3,100,000	0,100,000
	2) Other Sources/Uses	8930-8979	10,693,864		_	_
	a) Sources	7630-7699		_	_	_
	b) Uses	8980-8999		(48,284,863)	(51,518,694)	(53,066,923)
	3) Contributions	0900-0999		(40,308,973)	(43,542,804)	(45,091,033)
	Special Education		(31,673,901)			• • • •
	Routine Restricted Maintenance		(7,975,890)	(7,975,890)	(7,975,890)	(7,975,890)
1	Miscellaneous		(26,570,258)	(50,074,796)	(53,742,627)	(55,290,856)
	 TOTAL, OTHER FINANCING SOURCES/USES 					
			13.097.984	(13,789,254)	(16,960,993)	(17,875,954)
E.	NET INCREASE (DECREASE) IN FUND BALANCE		13,097,984	(13,789,254)	(16,960,993)	(17,875,954)
E. F.	NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES		ALIGN BLAND FOR THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH			
<u> </u>	NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES 1) Beginning Balance		13,097,984 61,313,680	(13,789,254) 74,411,665	(16,960,993) 60,622,411	(17,875,954) 43,661,418
<u> </u>	NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES 1) Beginning Balance a) Adjustments		61,313,680	74,411,665	60,622,411	43,661,418
<u> </u>	NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES 1) Beginning Balance a) Adjustments b) Net Beginning Balance		ALIGN BLAND FOR THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH			
	NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES 1) Beginning Balance a) Adjustments		61,313,680	74,411,665	60,622,411	43,661,418

A SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECT	Object	Unaudited Actuals	Working	Projected	Projected
Description	Codes	2016-17	2017-18	2018-19	2019-20
COMPONENTS OF ENDING FUND BALANCE		74,411,665	60,622,411	43,661,418	25,785,465
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	802,563	750,000	750,000	750,000
Other, Prepay, Etc.	9713	862,749	700,000	700,000	700,000
General Reserve	9719	-	-	-	-
Subtotal (Ending Fund Balance - Nonspend	lable)	72,824,825	59,250,883	42,289,890	24,413,937
B) Assigned	9789				
Appropriation for Economic Uncertainties	9780	11,274,812	11,809,704	11,707,264	11,890,655
County Cash FMV Adjustment	9780	(128,472)	(128,472)	(128,472)	(128,472
LCAP Supplemental & Concentration	9780	-	-	5,591,275	8,915,458
Mandate Block Grant Technology Reserve	9780	-	_	_	-
Carryover Obligation - Deferred Maintenance	0522 9780	-	-	-	
Carryover Obligation - Misc.	9780	2,885,346	362	362	362
One Time Expenditures	9780	-	208,213	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES	All The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	15,746,998	13,389,807	18,920,429	22,428,003
UNASSIGNED BALANCE		58,664,667	47,232,604	24,740,989	3,357,462

MODESTO CITY SCHOOLS 2017-18 FIRST INTERIM BUDGET

GENERAL FUND - RESTRICTED RESOURCES ONLY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION 2016-17 TO 2019-20

	20	016-17 TO 20	19-20	,	ann.	
		Object	Unaudited Actuals	Working	Projected	Projected
Des	cription	Codes	2016-17	2017-18	2018-19	2019-20
Α.	REVENUES					
	Local Control Funding Formula Sources - Current Year	8010-8099	3,849,002	3,600,000	3,600,000	3,600,000
	Local Control Funding Formula Sources - Prior Year	8010-8099	-	-	-	
	2) Federal Sources	8100-8299	22,470,647	23,853,958	21,222,016	21,222,016
	3) Other State Sources	8300-8599	37,093,060	34,143,729	29,553,967	29,553,967
	4) Other Local Sources	8600-8799	15,629,806	2,460,405	1,619,173	1,619,173
	5) TOTAL REVENUES		79,042,515	64,058,092	55,995,156	55,995,156
B.	EXPENDITURES	1.7.1.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				
	Certificated Salaries	1000-1999	32,048,237	32,662,428	33,052,057	33,547,837
	Classified Salaries	2000-2999	15,963,968	17,974,873	18,323,484	18,598,337
	3) Employee Benefits	3000-3999	25,908,883	27,970,035	29,250,504	30,557,923
	4) Books, Supplies & Equipment	4000-4999	7,080,123	6,774,780	5,528,335	4,451,203
	5) Services, Other Operating Services	5000-5999	15,626,946	22,257,201	18,072,575	16,699,354
	6) Capital Outlay	6000-6999	15,237,625	10,223,599	2,176,966	1,627,319
	7) Other Outgo 7100-7299	7400-7499	3,066,106	2,700,000	2,700,000	2,700,000
	8) Direct Support/Indirect Cost	7300-7399	1,261,729	1,550,363	1,397,270	1,397,270
-	9) TOTAL EXPENDITURES		116,193,618	122,113,279	110,501,191	109,579,243
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-E	URES 39)	(37,151,102)	(58,055,187)	(54,506,035)	(53,584,087)
D.	OTHER FINANCING			AMAL PARAMETERS AND AND AND AND AND AND AND AND AND AND		— Local Barbins and Principle (
٥.	SOURCES/USES					
	Interfund Transfers					
	a) Transfers In	8910-8929	364,437	285,169	285,169	285,169
	b) Transfers Out	7610-7629	31,053	2,070,979	2,070,979	2,070,979
	2) Other Sources/Uses		,	. ,	, ,	
	a) Sources	8930-8979	-	_	_	-
	b) Uses	7630-7699	_	_	_	-
	3) Contributions	8980-8999	39,649,791	48,284,863	51,518,694	53,066,923
	4) TOTAL, OTHER FINANCING SOURCES/USES	0000 0000	39,983,175	46,499,053	49,732,884	51,281,113
E.	NET INCREASE (DECREASE) IN FUND BALANCE	rossonov Massadius sada sadan va s. s _{essen} o (m. 1276) de es 18 s este v	2,832,072	(11,556,134)	(4,773,151)	(2,302,974)
F.	FUND BALANCE, RESERVES		- Adding the market		vanua.	
	Beginning Balance		16,342,814	19,174,886	7,618,752	2,845,601
	a) Adjustments		- 16,342,814	- 19,174,886	- 7,618,752	2,845,601
	b) Net Beginning Balance		, - , - , - , - , - ,	, ,	, ,	

Codes	2016-17	2017-18	2018-19	2019-20
	——————————————————————————————————————	SANTONIA PERINANGAN PERINANGAN PERINANGAN PERINANGAN PERINANGAN PERINANGAN PERINANGAN PERINANGAN PERINANGAN P		
9711	-	-	-	-
9712	-	-	-	-
9713	=	-	-	-
9719	-	-	-	-
9789	-	-	-	-
9780	-	-	-	-
9780		-	-	-
9780	-	=	=	-
9780	-		-	-
9780	<u></u>	-	-	-
9780	-	-	_	-
9740	19,174,886	7,618,752	2,845,601	542,627
	19,174,886	7,618,752	2,845,601	542,627
	-	0.00	0.00	0.00
	9712 9713 9719 9789 9780 9780 9780 9780 9780 9780	9712 - 9713 - 9719 - 9789 - 9780 - 9780 - 9780 - 9780 - 9780 - 9780 - 9780 - 9780 - 9780 - 9780 -	9712 9713 9719 9789 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780	9712

MODESTO CITY SCHOOLS 2017-18 FIRST INTERIM BUDGET

GENERAL FUND - COMBINED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION 2016-17 TO 2019-20

		Object	Unaudited Actuals	Working	Projected	Projected
Des	cription	Codes	2016-17	2017-18	2018-19	2019-20
۹.	REVENUES					
	Local Control Funding Formula Sources - Current Year	8010-8099	287,275,411	295,842,612	308,520,372	316,188,605
	Local Control Funding Formula Sources - Prior Year	8010-8099	(323,090)	-	-	-
	2) Federal Sources	8100-8299	22,470,647	23,853,958	21,222,016	21,222,016
	3) Other State Sources	8300-8599	48,840,811	43,832,938	35,008,933	35,008,933
	4) Other Local Sources	8600-8799	16,936,035	3,352,739	2,511,507	2,511,507
	5) TOTAL REVENUES		375,199,815	366,882,247	367,262,828	374,931,061
В.	EXPENDITURES			had a said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the said and the		
	Certificated Salaries	1000-1999	154,637,447	167,440,477	170,516,967	173,074,721
	2) Classified Salaries	2000-2999	50,908,922	56,695,699	57,818,706	58,685,987
	3) Employee Benefits	3000-3999	65,364,734	76,167,667	81,792,526	87,367,437
	4) Books, Supplies & Equipment	4000-4999	34,267,014	21,361,568	19,854,886	18,777,754
	5) Services, Other Operating Services	5000-5999	33,874,724	47,707,312	43,361,594	41,988,373
	6) Capital Outlay	6000-6999	24,888,698	11,310,404	2,907,363	2,357,716
	7) Other Outgo 7100-7299	7400-7499	9,820,124	9,340,993	9,485,187	9,598,258
	8) Direct Support/Indirect Cost	7300-7399	(1,078,988)	(1,372,228)	(750,000)	(750,000
				200 054 000	384,987,229	391,100,246
	9) TOTAL EXPENDITURES		372,682,675	388,651,892	J04;307;223	
C.	9) TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-I		2,517,140	(21,769,645)	(17,724,401)	ZZĘSINOJOLI II I GUTIA OLI IMPIZEZ ZPOLICIPA I PAREZEZ I VPZEW
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDID BEFORE OTHER FINANCING SOURCES AND USES (A5-I		H. Principalise of multiplicity for London States (1971) for States (1971) for States (1971) for States (1971)	* P. (10,00,00° A) 10,00° A)	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ZZĘSINOJOLI II I GUTIA OLI IMPIZEZ ZPOLICIPA I PAREZEZ I VPZEW
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDID BEFORE OTHER FINANCING SOURCES AND USES (A5-I) OTHER FINANCING SOURCES/USES		H. Walliam and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	* P. (10,00,00° A) 10,00° A)	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	(16,169,185
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-I) Interfund Transfers	B9) 	2,517,140	(21,769,645)	(17,724,401)	(16,169,185
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-I) Interfund Transfers a) Transfers In	8910-8929	2,517,140 5,863,448	(21,769,645) 1,429,169	(17,724,401) 1,245,169	(16,169,185 1,245,169
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-I) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out	B9) 	2,517,140	(21,769,645)	(17,724,401)	(16,169,185 1,245,169
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-IN OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses	8910-8929 7610-7629	2,517,140 5,863,448 3,144,396	(21,769,645) 1,429,169	(17,724,401) 1,245,169	(16,169,185 1,245,169
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-IN OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources	8910-8929 7610-7629 8930-8979	2,517,140 5,863,448	(21,769,645) 1,429,169	(17,724,401) 1,245,169	(16,169,185 1,245,169
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-IN CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	8910-8929 7610-7629 8930-8979 7630-7699	2,517,140 5,863,448 3,144,396	(21,769,645) 1,429,169	(17,724,401) 1,245,169	arajangan in kajamanna menerakanannan kennara kennara kennara kennara kennara kennara kennara kennara kennara k
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-II) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions	8910-8929 7610-7629 8930-8979	2,517,140 5,863,448 3,144,396 10,693,864	(21,769,645) 1,429,169 5,004,912 - -	(17,724,401) 1,245,169 5,254,912	1,245,169 5,254,912
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-IN CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	8910-8929 7610-7629 8930-8979 7630-7699	2,517,140 5,863,448 3,144,396	(21,769,645) 1,429,169	(17,724,401) 1,245,169	1,245,169
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT BEFORE OTHER FINANCING SOURCES AND USES (A5-II) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions	8910-8929 7610-7629 8930-8979 7630-7699	2,517,140 5,863,448 3,144,396 10,693,864	(21,769,645) 1,429,169 5,004,912 - -	(17,724,401) 1,245,169 5,254,912	1,245,169 5,254,912
D.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDID BEFORE OTHER FINANCING SOURCES AND USES (A5-II) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE	8910-8929 7610-7629 8930-8979 7630-7699	2,517,140 5,863,448 3,144,396 10,693,864 13,412,917 15,930,057	(21,769,645) 1,429,169 5,004,912 - (3,575,743) (25,345,388)	(17,724,401) 1,245,169 5,254,912 - (4,009,743) (21,734,144)	1,245,169 5,254,912 - (4,009,743
D. E.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDID BEFORE OTHER FINANCING SOURCES AND USES (A5-II) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES 1) Beginning Balance	8910-8929 7610-7629 8930-8979 7630-7699	2,517,140 5,863,448 3,144,396 10,693,864 13,412,917	(21,769,645) 1,429,169 5,004,912 - (3,575,743)	(17,724,401) 1,245,169 5,254,912 - (4,009,743)	1,245,169 5,254,912 - (4,009,743
D.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDID BEFORE OTHER FINANCING SOURCES AND USES (A5-II) OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE	8910-8929 7610-7629 8930-8979 7630-7699	2,517,140 5,863,448 3,144,396 10,693,864 13,412,917 15,930,057	(21,769,645) 1,429,169 5,004,912 - (3,575,743) (25,345,388)	(17,724,401) 1,245,169 5,254,912 - (4,009,743) (21,734,144)	1,245,169 5,254,912 - (4,009,743

Object	Unaudited Actuals	Working	Projected	Projected
Codes	2016-17	2017-18	2018-19	2019-20
	93,586,551	68,241,163	46,507,019	26,328,091
9711	50,000	50,000	50,000	50,000
9712	802,563	750,000	750,000	750,000
9713	862,749	700,000	700,000	700,000
9719	-	-	-	-
9789	11,274,812	11,809,704	11,707,264	11,890,655
9780	(128,472)	(128,472)	(128,472)	(128,472)
9780	-	-	5,591,275	8,915,458
9780	-	-	-	-
9780	-	-	-	•
9780	2,885,346	362	362	362
9780	-	208,213	250,000	250,000
9740	19,174,886	7,618,752	2,845,601	542,627
	34,921,884	21,008,559	21,766,030	22,970,629
	58,664,667	47,232,604	24,740,989	3,357,462
	9711 9712 9713 9719 9789 9780 9780 9780 9780 9780 9780	Codes 2016-17 93,586,551 93,586,551 9711 50,000 9712 802,563 9713 862,749 9719 - 9789 11,274,812 9780 - 9780 - 9780 - 9780 2,885,346 9780 - 9740 19,174,886 34,921,884	Codes 2016-17 2017-18 93,586,551 68,241,163 9711 50,000 50,000 9712 802,563 750,000 9713 862,749 700,000 9719 - - 9780 11,274,812 11,809,704 9780 - - 9780 - - 9780 - - 9780 2,885,346 362 9780 - 208,213 9740 19,174,886 7,618,752 34,921,884 21,008,559	Codes 2016-17 2017-18 2018-19 93,586,551 68,241,163 46,507,019 9711 50,000 50,000 50,000 9712 802,563 750,000 750,000 9713 862,749 700,000 700,000 9719 - - - 9780 11,274,812 11,809,704 11,707,264 9780 (128,472) (128,472) (128,472) 9780 - - 5,591,275 9780 - - - 9780 2,885,346 362 362 9780 - 208,213 250,000 9740 19,174,886 7,618,752 2,845,601 34,921,884 21,008,559 21,766,030

Criteria and Standards

Signed:	Date:
District Superintendent or	
NOTICE OF INTERIM REVIEW. All action shall be neeting of the governing board.	e taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financia of the school district. (Pursuant to EC Section	al condition are hereby filed by the governing board a 42131)
Meeting Date: December 11, 2017	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of thi district will meet its financial obligations for	is school district, I certify that based upon current projections this rule current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of thi district may not meet its financial obligation	is school district, I certify that based upon current projections this ns for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of thi district will be unable to meet its financial c subsequent fiscal year.	is school district, I certify that based upon current projections this obligations for the remainder of the current fiscal year or for the
Contact person for additional information on t	the interim report:
Name: Tim Zearley	Telephone: (209) 574-1594

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.

		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	Mer

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

SUPPL	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

SUPPL	EMENTAL INFORMATION (coi	ntinued)	No	Yes
S6 Long-term Commitments		Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	Х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 		х
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classificated (Section S8B, Line 1b)	X	_
		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, 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)	Х	
		Classified? (Section S8B, Line 3)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Deviations from the standard	s must be exp	lained and may affect the in	nterim certification.	white	**************************************
CRITERIA AND STAND	ARDS	unional state of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	***************************************	#6604F	
1. CRITERION: Averag	e Daily Attend	lance			
STANDARD: Funded two percent since bud		attendance (ADA) for any o	of the current fiscal year or tv	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		1440
1A. Calculating the District's	ADA Variances)	**************************************	· enhalteralle (\$4007)	
DATA ENTRY: Budget Adoption dexist for the current year will be ex Fund, only, for all fiscal years.	ata that exist for t tracted; otherwise	he current year will be extracted; a, enter data for all fiscal years. E Estimated F	Enter district regular ADA and chai	t column for all fiscal years. First Inter rter school ADA corresponding to final	im Projected Year Totals data that ncial data reported in the General
		Dudant Adaption	First Interim		
		Budget Adoption Budget	Projected Year Totals		
Fiscal Year Current Year (2017-18)		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular	ļ.,,	28,862,00	28,927.68		
Charter School	Total ADA	0,00 28,862,00	0.00 28,927.68	0.2%	Met
1st Subsequent Year (2018-19)	TOTAL ADA	20,002,00	25,027700		
District Regular Charter School	-	28,862.00	28,714.61		
	Total ADA	28,862.00	28,714.61	-0.5%	Met
2nd Subsequent Year (2019-20) District Regular Charter School		28,862.00	28,714.61		
Official Colleges	Total ADA	28,862.00	28,714.61	-0.5%	Met
1B. Comparison of District A	DA to the Stee	dord	\P\06400\0	· ************************************	- Villa Balding
IB. Companson of District A	DA to the Stan	yaiu	· · · · · · · · · · · · · · · · · · ·	***************************************	**************************************
DATA ENTRY: Enter an explanati	on if the standard	l is not met.			
1a. STANDARD MET - Funde	ed ADA has not cl	nanged since budget adoption by	more than two percent in any of t	the current year or two subsequent fis	cal years.
Explanation: (required if NOT met)					

2.	CR	ITE	RI	ON:	Fnro	llment

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.

	Enrollme	nt		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)		ľ		
District Regular	30,419	30,256		
Charter School				
Total Enrollment	30,419	30,256	-0.5%	Met
1st Subsequent Year (2018-19)				
District Regular	30,419	30,256		
Charter School				
Total Enrollment	30,419	30,256	-0.5%	Met
2nd Subsequent Year (2019-20)				
District Regular	30,419	30,256		
Charter School				
Total Enrollment	30,419	30,256	-0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

15	STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fits	scal 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.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	28,367	30,228	
Charter School			
Total ADA/Enrollment	28,367	30,228	93.8%
Second Prior Year (2015-16)			
District Regular	28,482	30,372	
Charter School			
Total ADA/Enrollment	28,482	30,372	93,8%
First Prior Year (2016-17)			
District Regular	28,742	30,321	
Charter School	0		
Total ADA/Enrollment	28,742	30,321	94.8%
		Historical Average Ratio:	94.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.6%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	28,715	30,256		
Charter School	0			
Total ADA/Enrollment	28,715	30,256	94.9%	Not Met
1st Subsequent Year (2018-19)				
District Regular	28,715	30,256		
Charter School				
Total ADA/Enrollment	28,715	30,256	94.9%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	28,715	30,256		
Charter School				
Total ADA/Enrollment	28,715	30,256	94.9%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	Due to continued historical growth in ADA to Enrollment percentages, the District continues to strive towards its target of 98%.
(required if NOT met)	

50 40717 0000000 Form 01CSI

4.	CRI	TFR	ION:	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:

-2.0% to +2.0%

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	Duaget Adoption	t tract tirrottin		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	298,331,250.00	297,620,003.00	-0.2%	Met
1st Subsequent Year (2018-19)	310,664,325.00	307,297,763.00	-1.1%	Met
2nd Subsequent Year (2019-20)	319,644,685,00	314,965,996,00	-1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

10	STANDARD MET - LO	CEE revenue has not changed	l since hudget adoption	by more than two nercent	for the current	vear and two subsec	uent fiscal vears

Explanation:				
(required if NOT met)				

50 40717 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	ils - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2014-15)	171,647,697.65	202,657,489.80	84.7%	
Second Prior Year (2015-16)	187,318,779.39	226,076,754.89	82.9%	
First Prior Year (2016-17)	196,990,014.61	256,489,057.02	76,8%	
		Historical Average Ratio:	81.5%	

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3,0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	78.5% to 84.5%	78.5% to 84.5%	78.5% to 84.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(1100001000 0000 1000)			
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	221,696,507,00	266,538,613.00	83,2%	Met
1st Subsequent Year (2018-19)	229,502,154.00	274,486,038.00	83.6%	Met
2nd Subsequent Year (2019-20)	236,424,048.00	281,521,003.00	84.0%	Met
Tild Opportation Lead (Follo Fol		Lu		

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

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

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

Explanation:		
(required if NOT met)		

50 40717 0000000 Form 01CSI

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.

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Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form WIYPI)	Percent Change	Explanation Italige
Federal Revenue (Fund 01, Objec	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2017-18)	18,568,120.00	23,853,958.00	28,5%	Yes
1st Subsequent Year (2018-19)	18,568,120.00	21,222,016.00	14.3%	Yes
2nd Subsequent Year (2019-20)	18,568,120.00	21,222,016.00	14.3%	Yes

Explanation: (required if Yes) Deferred revenue and prior year revenue are not accounted for at budget adoption (Title I, Title III, Special Ed CEIS and VATEA). These are onetime funds that are anticipated to be spent in the 207/18 fiscal year only. Additionally, entitlement letters have been received by the District and revenue has been adjusted to reflect updated allocations.

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

Other Otate Horoitae (i and oil objects		····		1
Current Year (2017-18)	21,870,814.00	43,832,938.00	100.4%	Yes
1st Subsequent Year (2018-19)	21,870,814,00	35,008,933.00	60,1%	Yes
2nd Subsequent Year (2019-20)	21.870.814.00	35,008,933.00	60.1%	Yes
Ella Oaboodaoin (ani fea la ma)				

Explanation: (required if Yes) The District did not incorporate recording of GASB68 at budget adoption \$12.1M, which has been reflected in current and subsequent years. Additional funding in After School Education and Safety \$270K and California Partnership Grant \$525K were awarded to the District. Additionally, \$4.2M in Onetime Mandate Funding and the \$4.5M balance of the Career Technical Education Incentive Grant award were added to the 2017/18 budget after budget adoption.

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

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

Ţ,	6 0000-0/33) (FOIM WITEL, LINE A.	*}		,
	2.371.517.00	3,352,739,00	41.4%	Yes
	2.371.517.00	2.511.507.00	5.9%	Yes
	2.371.517.00	2.511.507.00	5.9%	Yes

Explanation: (required if Yes) The increase reflects the recording of insurance claim revenue of \$800K for the Johansen High School Fire claim and onetime Microsoft Voucher reimbursement funds. The ongoing increase reflects the addition of Tobacco Use Prevention Education funds and Immgrant Program reimbursements.

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

Current Year (2017-18)	17,841,843.00	21,361,568.00	19.7%	Yes
1st Subsequent Year (2018-19)	17,841,843.00	19,854,886.00	11.3%	Yes
2nd Subsequent Year (2019-20)	17.841.843,00	18,777,754.00	5,2%	Yes
zila Gabbaquaik Tour (za ta 25)				

Explanation: (required if Yes) The change over adoption reflects the allocating of deferred revenue, carryover and new funding as noted above. The reduction in subsequent years reflects the removal of onetime funding and projected cuts to restricted funds.

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

Current Year (2017-18)	40,840,705,00	47,707,312,00	16.8%	Yes
1st Subsequent Year (2018-19)	40.840,705.00	43,361,594,00	6.2%	Yes
2nd Subsequent Year (2019-20)	40.840.705.00	41,988,373,00	2,8%	No
Zila Babacquein Teal (2010 20)	13/3/13/1			

Explanation: (required if Yes)

The change over adoption reflects the allocating of deferred revenue, carryover and new funding as noted above. The reduction in subsequent years reflects the removal of onetime funding and projected cuts to restricted funds.

Met

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
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)			
Current Year (2017-18)	42,810,451.00	71,039,635.00	65.9%	Not Met
1st Subsequent Year (2018-19)	42,810,451.00	58,742,456.00	37.2%	Not Met
2nd Subsequent Year (2019-20)	42,810,451.00	58,742,456.00	37.2%	Not Met
Total Books and Supplies, and Ser	vices and Other Operating Expenditu			1
Current Year (2017-18)	58,682,548.00	69,068,880.00	17.7%	Not Met
1st Subsequent Year (2018-19)	58.682.548.00	63.216.480.00	7.7%	Not Met

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

58,682,548.00

58,682,548.00

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

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)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

Deferred revenue and prior year revenue are not accounted for at budget adoption (Title I, Title II, Title III, Special Ed CEIS and VATEA). These are onetime funds that are anticipated to be spent in the 207/18 fiscal year only. Additionally, entitlement letters have been received by the District and revenue has been adjusted to reflect updated allocations.

60,766,127.00

3.6%

Explanation: Other State Revenue flinked from 6A if NOT met)

The District did not incorporate recording of GASB68 at budget adoption \$12.1M, which has been reflected in current and subsequent years. Additional funding in After School Education and Safety \$270K and California Partnership Grant \$525K were awarded to the District. Additionally, \$4.2M in Onetime Mandate Funding and the \$4.5M balance of the Career Technical Education Incentive Grant award were added to the 2017/18

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

The increase reflects the recording of insurance claim revenue of \$800K for the Johansen High School Fire claim and onetime Microsoft Voucher reimbursement funds. The ongoing increase reflects the addition of Tobacco Use Prevention Education funds and Immgrant Program reimbursements.

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)

The change over adoption reflects the allocating of deferred revenue, carryover and new funding as noted above. The reduction in subsequent years reflects the removal of onetime funding and projected cuts to restricted funds.

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

The change over adoption reflects the allocating of deferred revenue, carryover and new funding as noted above. The reduction in subsequent years reflects the removal of onetime funding and projected cuts to restricted funds.

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7. CRITERION: Facilities Maintenance

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

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.

1.	OMMA/RMA Contribution	Required Minimum Contribution 7,975,890.00	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status Met		
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2e)	n only)	10,446,791.00			
if status	f 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 p Exempt (due to district's small size) Other (explanation must be provi	ze [EC Section 17070,75 (b)(2)(E			
	Explanation: (required if NOT met and Other is marked)					

8. CRITERION: Deficit Spending

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

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

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

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)	15.0%	9,3%	3.9%
District's Deficit Spending Standard Percentage Leveis (one-third of available reserve percentage):	5.0%	3.1%	1.3%

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.

Projected Year Totals

Net Change in
Unrestricted Fund Balance

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level let Change in Unrestricted Fund

	Fiscal Year
Current Ye	ar (2017-18)
1st Subseq	uent Year (2018-19)
2nd Subset	quent Year (2019-20)

(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(13,789,254,00)	269,472,546.00	5.1%	Not Met
(16,960,993,00)	277,669,971.00	6.1%	Not Met
(17.875.954.00)	40	6.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The spending down reserve balances are a result of pension reform and mediated collective bargaining agreement impacts. The District is closely monitoring the multi-year projections and required reserve levels. The District will continue to take the appropriate action needed to remain fiscally solvent.

9. CRITERION: Fund and Casi	h Balances	
A. FUND BALANCE STANDARI	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subseque	ent fiscal years.
9A-1. Determining if the District's Ge	eneral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2017-18)	68,241,162,82 Met	
1st Subsequent Year (2018-19)	46,507,018.82 Met	
2nd Subsequent Year (2019-20)	26,328,090.82 Met	
9A-2. Comparison of the District's Er	ading Fund Balance to the Standard	York San Array Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro
9A-2. Companison of the District's Li	rang i and balance to the orandard	h
DATA ENTRY: Enter an explanation if the s	standard is not met.	
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
•		
Explanation:		
(required if NOT met)		
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District's En	nding Cash Balance is Positive	Market Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the
DATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column) Status	
Current Year (2017-18)	33,613,057.82 Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the s	standard is not met.	
1a. STANDARD MET - Projected gene	teral fund cash balance will be positive at the end of the current fiscal year.	
Explanation:		
(required if NOT met)		
(1.24		

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.		28,715	28,715
Subsequent Years, Form MYPI, Line F2, if available.) District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0,00	0.	00.00

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.

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
- (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
393,656,804.00	390,242,141.00	396,355,158.00
393,656,804,00	390,242,141.00	396,355,158.00
3%	3%	3%
11,809,704.12	11,707,264.23	11,890,654.74
9.00	0.00	0.00
11,809,704.12	11,707,264.23	11,890,654.74

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

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10C. Calcu	lating the D	District's A	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.

		Current Year	4-t Outres mucht Voor	and Subaggiant Voor
Reserve	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unresti	icted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements	[0.00
	(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)	11,809,704.00	11,730,543.00	11,913,934.00
3,	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	47,232,603.93	24,717,709.93	3,334,181.93
4.	General Fund - Negative Ending Balances in Restricted Resources	i i		
	(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			
٥.	(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	1		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0,00	0.00
8.	District's Available Reserve Amount			15.010.115.00
	(Lines C1 thru C7)	59,042,307.93	36,448,252.93	15,248,115.93
9.	District's Available Reserve Percentage (Information only)		9.34%	3.85%
	(Line 8 divided by Section 10B, Line 3)	15.00%	9,34%	3.6576
	District's Reserve Standard			44 800 054 74
	(Section 10B, Line 7):	11,809,704.12	11,707,264.23	11,890,654.74
	Status:	Met	Met	Met

10D. Comparison	of District Reserve A	mount to the Standard

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

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

Explanation:	
(required if NOT met)	

	100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 Ma
SUPI	PLEMENTAL INFORMATION
DATA E	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 flabilities 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)?
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:

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S5. Contributions

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

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

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

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

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.

	Budget Adoption	First Interim	Percent	Amount of Change	Status
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General F	Fund				
(Fund 01, Resources 0000-1999, Obje					
Current Year (2017-18)	(51,170,148.00)	(48,284,863.00)	-5.6%	(2,885,285.00)	Not Met
st Subsequent Year (2018-19)	(52,094,537.00)	(51,518,694.00)	<u> </u>	(575,843.00)	Met
nd Subsequent Year (2019-20)	(53,123,289,00)	(53,066,923.00)		(56,366.00)	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	1,270,169.00	1,429,169.00	12.5%	159,000.00	Not Met
st Subsequent Year (2018-19)	1,270,169.00	1,245,169.00	-2.0%	(25,000.00)	Met
nd Subsequent Year (2019-20)	1,270,169.00	1,245,169.00	-2.0%	(25,000.00)	Met
. , ,					
1c. Transfers Out, General Fund *					
Current Year (2017-18)	3,004,912.00	5,004,912.00	66.6%	2,000,000.00	Not Met
st Subsequent Year (2018-19)	3,217,603.00	5,254,912.00	63.3%	2,037,309.00	Not Met
nd Subsequent Year (2019-20)	3,217,603.00	5,254,912.00	63.3%	2,037,309.00	Not Met
1d. Capital Project Cost Overruns			_		
Have capital project cost overruns occur	rred since budget adoption that may it	mpact the			
general fund operational budget?				No	

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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) In order to incorporate collective bargaining agreement impacts, the District has reduced the planned Routine Restricted Maintenance contribution from 3% at budget adoption to the minimum requirement at first interim.

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) The District revised the implementation schedule for 1:1 devices and curriculum adoption at 7-8 sites. As a result, a transfer in from the Curriculum Reserve Fund was added after budget adoption for the purchase of 7-8 ELA curriculum.

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c.	Identify the amounts transfer the transfers.	ansiers out of the general fund have changed since budget adoption by more than the standard for any of the current year of subsequent two issuary years. Greek, 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
	Explanation: (required if NOT met)	In order to incorporate collective bargaining agreement impacts, \$2M of the \$5M Deferred Maintenance contribution was shifted from the Unrestricted General Fund to Routine Restricted Maintenance.
d.	NO - There have been no ca	upital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

Explain how any increase in a	innual paym	ents will be funded. Also, explain he	ow any decreas	se to funding source	es used to pay long-term commitments v	/ill be replaced.
¹ Include multiyear commitme	nts, multiyea	ar debt agreements, and new progra	ams or contract	ts that result in long	g-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments				Mean.
,						
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to s all other data, as applicable.	a exist (Forn update long-	n 01CS, Item S6A), long-term comr term commitment data in Item 2, as	mitment data w s applicable. If i	ill be extracted and no Budget Adoption	it will only be necessary to click the app n data exist, click the appropriate buttons	ropriate button for Item 1b. For Items 1a and 1b, and enter
a. Does your district have lon (If No, skip items 1b and 2)				Yes		
 b. if Yes to Item 1a, have new since budget adoption? 	w long-term	(multiyear) commitments been incu	rred	No		
If Yes to Item 1a, list (or upda benefits other than pensions (ite) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt service	amounts. Do not include long-term com	mitments for postemployment
	# of Years			Object Codes Use	ed For; of Service (Expenditures)	Principal Balance as of July 1, 2017
Type of Commitment	Remaining	Funding Sources (Rever	ilues)	xx-xxxx-743x	of Service (Experiences)	7,366,666
Capital Leases	4	xx-xxxx-8xxx		AX-AAAA-14-0A		.,551,555
Certificates of Participation General Obligation Bonds	10	51-0000-8xxx		51-0000-7433		104,009,039
Supp Early Retirement Program	1	01-0500-8xxx		Various		4,800
State School Building Loans	1	01-0000-0000		Vanous		
		Various		Various		981,095
Compensated Absences	<u> </u>	T Various		11007000		
Other Long-term Commitments (do no	nt include OF	PERI-				
Lease Revenue Bonds Payable	10	40-989x-8xxx		40-989x-7438		16,420,000
1-Year Final Compensation - AB123	1	01-0000-8xxx		01-0000-7439		662,213
Gregori Traffic Mitigation	16+	25-9013-8681		25-9013-7439	547,970	
Net Pension Liability	16+	Various		Various		307,983,622
THOU TO CHOICH CHOICHTY	1,01					
				<u> </u>		
TOTAL:						437,975,405
Type of Commitment (continu	uod)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual	ent Year 17-18) Payment ' & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	ucu)	4,065,390	()-	3,441,253	3,441,253	1,031,172
Certificates of Participation		1,000,000				
General Obligation Bonds		9,520,000		9,965,000	10,425,000	10,910,000
Supp Early Retirement Program		14,400		4,800	0	0
State School Building Loans						
Compensated Absences		0		0	0	0
Other Long-term Commitments (conti	nued):					4.4.0.400
Lease Revenue Bonds Payable		1,149,400		1,149,400	1,149,400	1,149,400
1-Year Final Compensation - AB123		0		0	0	10,000
Gregori Traffic Mitigation		112,152		130,803	100,000	10,000
Net Pension Liability		0		0	0	

Total Annual Payments:

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

14,691,256

No

14,861,342

13,100,572

Νo

15,115,653

Yes

Modesto City Schools Stanislaus County

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6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
ATA 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 District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in FY 2026/27. The District entered into a lease purchase agreement with Hewlett-Packard during FY 2016/17. The District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in FY 2026/27. The District entered into a lease purchase agreement with Hewlett-Packard during FY 2016/17. The District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in FY 2026/27. The District entered into a lease purchase agreement with Hewlett-Packard during FY 2016/17.
6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
ATA 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)

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S7. Unfunded Liabilities

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

•	a. Does your district provide postemployment benefits				
	other than pensions (OPEB)? (If No, skip items 1b-4)	<u>Y</u>	es		
	 b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? 				
		<u> </u>	lo		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	<u> </u>	lo		
			Budget Adoption		
	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	a. OPE8 actuarial accrued liability (AAL)		66,432,243.00	66,432,243.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		66,432,243.00	66,432,243.00	
	c. Are AAL and UAAL based on the district's estimate or an		Auto-de-l	A -4i-1	
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	**	Actuarial May 12, 2017	Actuarial May 12, 2017	
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alte 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 (Funds 01-70, objects 3701-3752) Current Year (2017-18) 		1,932,353.00	First Interim 6,309,306.00 6,537,070.00 6,773,463.00	
	1st Subsequent Year (2018-19)		2,056,780.00	2,064,953.00	
	2nd Subsequent Year (2019-20)		2,186,966.00	2,195,656.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		1,524,428.00	1,524,428.00	
	Current Year (2017-18)		1,622,588.00	1,662,588.00	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		1,725,291.00	1,725,291.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2017-18)		999	999	
	1st Subsequent Year (2018-19)		1,052	1,052	
	2nd Subsequent Year (2019-20)		1,104	1,104	
	Comments:				

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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.

 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)

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

Yes

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

	(Form 01CS, Item S7B)	First Interim
ſ	8,863,000.00	7,834,000.00
Ī	0.00	0.00

3. Self-Insurance Contributions

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

 Amount contributed (funded) 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
7,907,000.00	8,243,000.00
7,907,000.00	8,109,000.00
7,907,000.00	7,951,000.00

7,907,000.00	8,243,000.00
7,907,000.00	8,109,000.00
7,907,000.00	7,951,000.00

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 hoard and superintendent

	district gove	erning board and superintendent.			
S8A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-ma	nagement) Employees	**************************************	Colo Discovery
DATA E	NTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor	Agreements as of the Previous	s Reporting Period." There are no extrac	tions in this section.
Status	of Certificated Labor Agreements as of Il certificated labor negotiations settled as	the Previous Reporting Period	No		
	· · ·	nue with section S8A.			
Certific	ated (Non-management) Salary and Ber	nefit Negotiations			
	,	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	r of certificated (non-management) full- uivalent (FTE) positions	1,554.7	1,581.5	1,581.5	1,581.5
1a.	Have any salary and benefit negotiations	heen settled since budget adoption?	Yes		
ıu.				n the COE, complete questions 2 and 3.	
	If Yes, and			with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.	No		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board mee	eting: Aug 28, 2	017	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date		Yes	1017	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain		Yes Oct 30, 2	017	
					7
4.	Period covered by the agreement:	Begin Date: Jul 0	1, 2016 E	End Date: Jun 30, 2018	J
5,	Salary settlement:	_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included i projections (MYPs)?	_	Yes	Yes	Yes
	Total cost of	One Year Agreement of salary settlement			
	% change i	in salary schedule from prior year or			
		Multiyear Agreement	44 700 407	8,583,893	8,715,428
	Tota) cost o	of salary settlement	11,790,107	0,360,690	0,713,420
		in salary schedule from prior year text, such as "Reopener")	s; 1.5% 1/1/17; +1% 7/1 <u>/17 &</u> +	Reopener	Reopener
	Identify the	source of funding that will be used to	support multiyear salary com	milments:	
	Various.			- Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Cons	

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	(2017)		
,,,	, , , , , , , , , , , , , , , , , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits			<u> </u>
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption		1	
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
settlen	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	<u> </u>		
	·			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Certifi	cated (Non-management) Step and Column Adjustments		•	<u>-</u>
			•	<u>-</u>
Certifi 1. 2.	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	<u>-</u>
1.	Are step & column adjustments included in the interim and MYPs?		•	<u>-</u>
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2017-18)	(2018-19)	(2019-20)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	(2019-20) 2nd Subsequent Year (2019-20)

S8B. 0	Cost Analysis of District's Labo	or Agreements - Classified (Non-ma	anagement) Employees	Stands and Self-Trans. Confestion.	'môntripi .
DATA :	TNTDV. Oliek the enemoiste Ven or	the butter for Potetria of Classified Laboration	Agroomonte as of the Dravious	Reporting Period." There are no extraction	uns in this section
DAIA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Fabor	Agreements as of the Previous	Reporting Ferrod. There are no extraction	nis in this scotton.
	of Classified Labor Agreements a il classified labor negotiations settles	s of the Previous Reporting Period	<u> </u>		
Wele a		s, complete number of FTEs, then skip to	section S8C. No		
	If No,	, continue with section S8B.			
Classif	ied (Non-management) Salary and	l Benefit Negotlations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numbe	r of classified (non-management)	(2016-17)	(2017-18)	(2016-19)	(2010-20)
	sitions	1,118.7	1,130.7		1,130.7
1a,	Have any salary and benefit negoti	iations been settled since budget adoptio	n? Yes		
	If Yes	s, and the corresponding public disclosur	e documents have been filed wit	th the COE, complete questions 2 and 3.	
		s, and the corresponding public disclosur , complete questions 6 and 7.	e documents have not been med	1 with the COL, complete questions 2-5.	
		W			
1b.	Are any salary and benefit negotiat	s, complete questions 6 and 7.	No		
		.,	to the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 354	<u>n</u> 47.5(a), date of public disclosure board m	eeting: Aug 28,	2017	
2.4.			-		
2b.	Per Government Code Section 354 certified by the district superintender	47.5(b), was the collective bargaining agr	eement Yes		
		s, date of Superintendent and CBO certifi			
3.	Per Government Code Section 354 to meet the costs of the collective I	47.5(c), was a budget revision adopted hargaining agreement?	Yes		
		s, date of budget revision board adoption		1	
4.	Period covered by the agreement:	Begin Date: Ju	01, 2016	End Date: Jun 30, 2018]
		-	*	4.40.1	2nd Subsequent Year
5.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	(2019-20)
	Is the cost of salary settlement incl	luded in the interim and multiyear			V
	projections (MYPs)?		Yes	Yes	Yes
		One Year Agreement			
	Tota	l cost of salary settlement			
	% ch	nange in salary schedule from prior year			
	7. 4.	or			
	m.	Multiyear Agreement	2 200 220	2,569,327	2,623,250
	Tota	il cost of salary settlement	3,399,329	2,309,321	2,020,230
		hange in salary schedule from prior year y enter text, such as "Reopener")	/16; +1.5% 1/1/17; +1% 7/1/17;	+ Reopener	Reopener
	lden	itify the source of funding that will be used	d to support multivear salary con	nmitments:	
	Vari	cus.			
Negoti	ations Not Settled			٦	
6.	Cost of a one percent increase in	salary and statulory benefits		_	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2017-18)	(2018-19)	(2019-20)
7.	Amount included for any tentative	salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4 Are easter of H91M handfit abanges included in the interim and MVDc2			
Are costs of H&W benefit changes included in the interim and MYPs? This was a Change and The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t			
Total cost of H&W benefits Percent of H&W cost paid by employer			
Percent of havy cost pall by employer Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotlated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year			
settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
,			
Are step & column adjustments included in the interim and MYPs?	2777		
Cost of step & column adjustments			
Percent change in step & column over prior year			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Orassined (Non-management) runnian (Layone and reasonness)	\		
1. Are savings from attrition included in the interim and MYPs?			
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):

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				1000	****GO: AGT PARK SHOPTON
S8C. C	ost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employees	I-MP Management	***************************************
DATA E	NTRY: Click the appropriate Yes or No but ection.	tton for "Status of Management/St	upervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Peric	d." There are no extractions
Were al	of Management/Supervisor/Confidential i managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, ti If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manage	ment/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	of management, supervisor, and ntial FTE positions	186.3	187.9	187.9	187.9
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption	n? Yes		
	If No, comp	lete questions 3 and 4.	£		
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.	No		
Negotia 2.	tions Settled Since Budget Adoption Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Yes	Yes	Yes
		f salary settlement	1,463,127	1,102,123	1,120,764
		salary schedule from prior year lext, such as "Reopener")	/16; +1.5% 1/1/17; +1% 7/1/17; +	Reopener	Reopener
Negotia 3.	tions Not Settled Cost of a one percent increase in salary a	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			
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2.	Are costs of H&W benefit changes includ Total cost of H&W benefits	ed in the interim and MYPs?			
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost of	ver prior vear			
4.	Percent projected change in navv cost of	ver pitor year	L		
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included	in the budget and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year			
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in the	e interim and MYPs?			

3. Percent change in cost of other benefits over prior year

Modesto City Schools Stanislaus County

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

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S9. Status of Other Funds

	Analyze the status of other fu interim report and multiyear p	nds that may have negative fund balances at the end of projection for that fund. Explain plans for how and when t	the current fiscal year, If any other fund has a the negative fund balance will be addressed.	projected negative fund balance, prepare an
S9A.	Identification of Other Fun	ds with Negative Ending Fund Balances	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie
DATA	ENTRY: Click the appropriate t	outton in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interi	m fund report) and a multiyear projection report for
2.	if Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative on when the problem(s) will be corrected.	ending fund balance for the current fiscal year.	Provide reasons for the negative balance(s) and

Modesto City Schools Stanislaus County

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

ADD	ITIONAL FISCAL INI	DICATORS	
The fol may ale	lowing fiscal indicators are de ert the reviewing agency to the	signed to provide additional data for reviewing agencies. A "Yes" ar e need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
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.		ow that the district will end the current fiscal year with a e general fund? (Data from Criterion 9B-1, Cash Balance,	No
	are used to determine Yes o		
A2.	is the system of personnel p	osition control independent from the payroll system?	Yes
			165
••	la annullarent despession in	half the prine and current fined tragge?	
A3.	is enrollment decreasing in	both the prior and current fiscal years?	No
A4.		erating in district boundaries that impact the district's	No
	enrollment, either in the price	n or current lister year?	
A.E	Has the district entered info	a bargaining agreement where any of the current	
A5.	or subsequent fiscal years of	of the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No
	are expected to exceed the	projected state futured cost-or-ining adjustments	
A6.		capped (100% employer paid) health benefits for current or	No
	retired employees?		
A7.	le the district's financial suc	tem independent of the county office system?	
Αι.	13 the districts influential cyc	Con mapped and a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	Yes
A8.		eports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No
	0000 0000011 42 (21.10(4))	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15 200
A9.	Have there heen personnel	changes in the superintendent or chief business	
710.	official positions within the I		Yes
When	providing comments for addit	ional fiscal indicators, please include the item number applicable to	
	Comments: (optional)	The Chief Business Official position was vacant from December 2 announced retirement effective January 16, 2018.	2016 through June 2017; filled as of 7/1/2016. The current Superintendent has
End	of School District F	irst Interim Criteria and Standards Review	

Other Funds

Summary Fund Balance 2017-18 First Interim

Adult Education	
Projected Revenues 2017-18	\$765,638.00
Projected Expenditures 2017-18	\$1,168,895.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$403,257.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$403,258.41
Estimated Ending Balance, June 30, 2018	\$1.41

Child Development	
Projected Revenues 2017-18	\$10,535,517.00
Projected Expenditures 2017-18	\$10,623,734.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$88,217.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$100,875.17
Estimated Ending Balance, June 30, 2018	\$12,658.17

<u>Cafeteria</u>	
Projected Revenues 2017-18	\$15,065,040.00
Projected Expenditures 2017-18	\$16,360,495.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$1,295,455.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$6,997,186.21
Estimated Ending Balance, June 30, 2018	\$5,701,731.21

Deferred Maintenance	
Projected Revenues 2017-18	\$5,012,000.00
Projected Expenditures 2017-18	\$7,537,363.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$2,525,363.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$2,875,675.28
Estimated Ending Balance, June 30, 2018	\$350,312.28

Summary Fund Balance 2017-18 First Interim

Special Reserve for Other Than Capital Projects					
Projected Revenues 2017-18	\$1,271,870.00				
Projected Expenditures 2017-18	\$601,000.00				
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$670,870.00				
Unaudited Actuals Beginning Balance, July 1, 2017	\$5,258,361.67				
Estimated Ending Balance, June 30, 2018	\$5,929,231.67				
_					

Capital Facilities	
Projected Revenues 2017-18	\$115,000.00
Projected Expenditures 2017-18	\$1,468,600.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$1,353,600.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$1,679,796.19
Estimated Ending Balance, June 30, 2018	\$326,196.19

Special Reserve for Capital Outlay				
Projected Revenues 2017-18	\$3,702,885.00			
Projected Expenditures 2017-18	\$11,949,053.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$8,246,168.00			
Unaudited Actuals Beginning Balance, July 1, 2017	\$27,501,186.68			
Estimated Ending Balance, June 30, 2018	\$19,255,018.68			

\$10,469,000.00
\$9,965,000.00
\$504,000.00
\$10,592,614.07
\$11,096,614.07

Summary Fund Balance 2017-18 First Interim

Debt Service Fund	
Projected Revenues 2017-18	\$1,878,957.00
Projected Expenditures 2017-18	\$914,600.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$964,357.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$4,986,092.55
Estimated Ending Balance, June 30, 2018	\$5,950,449.55

Self Insurance Fund	
Projected Revenues 2017-18	\$10,899,063.00
Projected Expenditures 2017-18	\$11,860,513.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$961,450.00
Unaudited Actuals Beginning Balance, July 1, 2017	\$7,636,706.34
Estimated Ending Balance, June 30, 2018	\$6,675,256.34

Description	Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	198,594.00	635,638.00	19,521.90	635,638.00	0.00	0.0%
5) TOTAL, REVENUES		A.L	328,594.00	765,638.00	19,521.99	765,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	232,032.00	537,321.00	93,863.37	537,321.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,167.00	176,932.00	42,33 <u>1.01</u>	176,932.00	0,00	0.0%
3) Employee Benefits		3000-3999	86,411.00	188,242.00	35,748.47	188,242.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,680.00	83,003.00	11,460.45	83,003.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,995.00	183,397.00	21,344.34	183,397.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	541,285,00	1,168,895.00	204,747.64	1,168,895.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(212,691,00)	(403,257.00)	(185 <u>,225,65)</u>	(403,257,00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0,00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND	· · ·						
BALANCE (C + D4)		(212,691.00)	(403,257.00)	(185,225.65)	(403,257.00)	10000	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance					100.050.44		
a) As of July 1 - Unaudited	9791	403,258.41	403,258.41		403,258,41	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)		403,258.41	403,258.41		403,258.41		{
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		403,258.41	403,258.41		403,258.41		
2) Ending Balance, June 30 (E + F1e)		190,567.41	1.41		1,41		
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		
108 444	9740	178,017,56	0,56		0.56		
b) Restricted c) Committed	9740	176,017.36	0,56		V.30		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0,00		
d) Assigned		-					1.11.1
Other Assignments	9780	12,549.85	0,85		0,85		
e) Unassigned/Unappropriated			·			Markey (A)	
Reserve for Economic Uncertainties	9789	0.00	6.00	14.5	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}
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4 045	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	0.00	0.00	0.09	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.09	0.00	0,00	0.0%
OTHER STATE REVENUE					İ			
Other State Apportionments							!	
All Other State Apportionments - Current Year		8311	0.00	0.00	0,00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	······································		130,000.00	130,000.00	0.00	130,000.00	00,0	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0,0%
Interest		8660	0.00	0.00	1,661.57	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	158,599.00		17,860.33	593,643.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,995.00	41,995.00	0.00	41,995.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			198,594.00	635,638.00	19,521.90	635,638.00	0,00	0.0%
TOTAL, REVENUES			328,594.00	765,638.00	19,521.99	765,638.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	230,132.00	453,731.00	75,884.79	453,731.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	81,590.00	17,978.58	81,590.00	0.00	0.0%
Other Certificated Salaries	1900	1,900.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		232,032.00	537,321.00	93,863.37	537,321.00	0.00	0.0%
CLASSIFIED SALARIES							-
Classified Instructional Salaries	2100	21,000.00	22,000.00	2,825.00	22,000.00	0,00	0.0%
Classified Support Salaries	2200	20,393.00	45,954.00	11,056.99	45,954.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	26,948.00	26,948.00	9,570.59	26,948.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	11,826.00	82,030.00	18,878.43	82,030.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		80,167.00	176,932.00	42,331.01	176,932.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-310	33,486.00	72,360.00	14,933.82	72,360.00	0.00	0,0%
PERS	3201-320	12,669.00	27,930.00	5,814.27	27,930.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	9,511.00	21,943.00	4,764.49	21,943.00	0,00	0.0%
Health and Welfare Benefits	3401-340	8,084.00	16,990.00	497.99	16,990.00	0,00	0.0%
Unemployment Insurance	3501-350	2 165.00	1,298.00	89,49	1,298.00	0,00	0.0%
Workers' Compensation	3601-360	2 7,033.00	16,205.00	3,128.58	16,205,00	0.00	0.0%
OPEB, Allocated	3701-370	2 2,718.00	4,600.00	685,88	4,600.00	0.00	0.0%
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	2 12,765.00	26,916.00	5,853.95	26,916.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		86,411.00	188,242.00	35,748.47	188,242,00	0.00	0,0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	1,300.00	52.37	1,300.00	0,00	0.0%
Materials and Supplies	4300	33,180.00	46,703.00	6,045.83	48,703.00	0,00	0.0%
Noncapilalized Equipment	4400	0,00	20,500.00	5,362.25	20,500.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		47,680.00	83,003.00	11,460.45	83,003.00	0.00	0.0%

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			•				
Subagreements for Services	5100	70,000.00	70,800.00	7,392.78	70,000,00	0.00	0.0%
Travel and Conferences	5200	400.00	1,800.00	59.05	1,800.00	0.00	0,0%
Dues and Memberships	5300	0.00	200,00	100.00	200.00	0.00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	650.00	650.00	0.00	650.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000.00	3,065.00	477.00	3,065.00	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	3,300.00	6,700.00	343,54	6,700.00	0.00	0.0
Professional/Consulting Services and	0,00		5,7.5.555				
Operating Expenditures	5800	19,520.00	100,507.00	12,963.00	100,507,00	0.00	0.09
Communications	5900	125.00	475.00	8.97	475.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		94,995,00	183,397.00	21,344.34	183,397.00	0.00	0,0
CAPITAL OUTLAY							
Land	6100	00,0	0.00	0.00	0.00	0.00	0,0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tultion							
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						I	
Transfers of Pass-Through Revenues	7211	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices		0.00		0.00	0.00	0.00	
To JPAs	7213	0.00	0.00	0.00	0.00		
Debt Service	7400	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0,00				0.00	0.0
Other Debt Service - Principal	7439	0,00					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	3.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				_			
Transfers of Indirect Costs - Interfund	7350	0,00		0.00		0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		541,285,00	1,168,895.00	204,747.64	1,168,895.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							1	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES	111.100							
SOURCES					:			
Other Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0,00	0.00	0.00	0,07
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	00,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object 0	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8	0.099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 5,493,738.	5,493,738.00	1,331,142.48	5,493,738.00	0.00	0.0%
3) Other State Revenue	8300-8	599 4,854,000.	00 4,854,000.00	2,162,705.72	4,854,000.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 91,800.	00 116,800.00	27,228.88	116,800,00	0.00	0.0%
5) TOTAL, REVENUES	Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan	10,439,538,	00 10,464,538.00	3,521,077.08	10,464,538.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1	999 2,889,969.	2,889,969.00	936,067.11	2,889,969.00	0,00	0.0%
2) Classified Salaries	2000-2	999 2,391,521.	2,391,521.00	698,095,31	2,391,521.00	0.00	0.0%
3) Employee Benefits	3000-3	999 2,219,701.	2,219,701.00	574,492.76	2,219,701.00	0.00	0.0%
4) Books and Supplies	4000-4	999 340,969.	366,174.00	63,143.94	366,174,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 1,969,673.	2,051,780.00	509,269.45	2,051,780,00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.	00.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 698,684.	704,589.00	88,114.27	704,589.00	0,00	0.0%
9) TOTAL, EXPENDITURES	"-1111-W-040.WW01	10,510,517.	00 10,623,734.00	2,869,182.84	10,623,734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(70,979.	00) (159,196.00)	651,894.24	(159,196.00)		
D, OTHER FINANCING SOURCES/USES		170,070.	(190,100,00	7 001,001.2.1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Interfund Transfers a) Transfers in	8900-6	929 70,979.	70,979.00	6,146.00	70,979.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.	0.00	0.00	0.00	0.00	0.0%
Cither Sources/Uses a) Sources	8930-8	979 0.	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7	699 0.		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0.00	0,00	0.0%
3) Contributions	8980-8	999 0.	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		70,979.	70,979.00	6,146.00	70,979.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- Andrew Walter	0.00	(88,217.00)	658,040,24	`(88,217.00)		
F. FUND BALANCE, RESERVES		:					
Beginning Fund Balance As of July 1 - Unaudited	9791	100,875.17	100,875.17		100,875.17	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)		100,875.17	100,875.17		100,875.17		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		100,875.17	100,875.17		100,875.17		
2) Ending Balance, June 30 (E + F1e)		100,875.17	12,658,17		12,658.17		
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		eger de la c
All Others	9719	0.00	0.00	m kan jiyada	0.00		
b) Restricted c) Committed	9740	100,875.17	12,658.17		12,658.17		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	A Assistance of	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	499,000.00	499,000.00	37,356.71	499,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	4,354,740.00	4,354,740.00	1,018,653.77	4,354,740.00	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	639,998.00	639,998.00	275,132.00	639,998.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,493,738.00	5,493,738.00	1,331,142.48	5,493,738.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	2,400.72	30,000.00	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	4,799,000.00	4,799,000.00	2,154,055.00	4,799,000.00	0,00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			4,854,000.00	4,854,000.00	2,162,705.72	4,854,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales				0.70			0.00	0.007
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 11,800.00	0.00	0.0%
Interest		8660	11,800.00	11,800,00	(998.42)	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	0,076
Fees and Contracts					an and an	80,000.00	0.00	0.0%
Child Development Parent Fees		8673	80,000.00	80,000,00	28,227.30		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	00,0	0.00	0.00	0.00	0.00	0.076
Other Local Revenue				95.000.00	0.00	25,000.00	0,00	0.0%
All Other Local Revenue		8699	0.00	25,000.00	0.00	28,000.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00			0.0%
TOTAL, OTHER LOCAL REVENUE			91,800.00	116,800.00	27,228.88	116,800.00	0,00	0.0%
TOTAL, REVENUES			10,439,538.00	10,464,538.00	3,521,077,08	10,464,538.00	N.O.A.HIPPOTO	10000000000000000000000000000000000000

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,357,171.00	2,357,171.00	751,099.47	2,357,171.00	0.00	0.0%
	1200	37,720.00	37,720.00	11,136.89	37,720.00	0.00	0,0%
Certificated Pupil Support Salaries	1300	293,552.00	293,552.00	104,203.40	293,552.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1900	293,532.00	201,526.00	69,627.35	201,526.00	0.00	0.0%
Other Certificated Salaries	1900		2,889,969.00	936,067.11	2,889,969.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,889,969.00	2,869,969.00	930,001.13	2,003,003.00	0.05	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,197,011.00	1,197,011.00	322,927.63	1,197,011.00	0.00	0.0%
Classified Support Salaries	2200	601,216.00	601,216.00	188,728.45	601,216.00	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	536,883.00	536,883.00	166,576.57	536,883.00	0,00	0.0%
Other Classified Salaries	2900	56,411.00	56,411.00	19,862.66	56,411.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,391,521,00	2,391,521.00	698,095.31	2,391,521.00	0.00	0.0%
EMPLOYEE BENEFITS]					
STRS	3101-3102	417,063.00	417,063.00	127,047.52	417,063.00	0,00	0.0%
PERS	3201-3202	377,898.00	377,898.00	117,902.19	377,898.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	225,006.00	225,006.00	75,249.38	225,006.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	434,982.00	434,982.00	31,671.31	434,982.00	0,00	0.0%
Unemployment Insurance	3501-3502	2,749.00	2,749.00	853,36	2,749.00	0.00	0.0%
Workers' Compensation	3601-3602	118,925.00	118,925.00	38,438.11	118,925.00	0.00	0.0%
OPEB, Allocated	3701-3702	32,590.00	32,590.00	9,199.06	32,590.00	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	610,488.00	610,488.00	174,131.83	610,488.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS		2,219,701.00	2,219,701.00	574,492.76	2,219,701.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	19,250.00	19,250.00	2,645.13	19,250.00	0,00	0.0%
Materials and Supplies	4300	273,069.00	298,274.00	59,106.52	298,274.00	0.00	0.0%
Noncapitalized Equipment	4400	48,650.00	48,650.00	1,392.29	48,650.00	0.00	0.0%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		340,969,00		63,143.94	366,174.00	0.00	0.0%

Description Re	source Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Travel and Conferences	5200	24,750.00	24,750.00	14,750.31	24,750.00	0.00	0.0%
Dues and Memberships	5300	0,00	0.00	1,750.00	0.00	0.00	0.0%
insurance	5400-5450	2,971.00	2,971.00	3,400.00	2,971.00	0.00	0.0%
Operations and Housekeeping Services	5500	46,875.00	46,875.00	19,095.45	46,875.00	0.00	0.0%
Rentais, Leases, Repairs, and Noncapitalized Improvements	5600	12,050.00	12,050.00	9,245.76	12,050.00	0.00	0,0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	6.00	0.0%
Transfers of Direct Costs - Interfund	5750	634,840.00	716,947.00	100,589.67	716,947.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,193,887.00	1,193,887.00	356,163.40	1,193,887.00	0,00	0.0%
Communications	5900	14,300.00	14,300.00	4,274.86	14,300.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	1,969,673.00	2,051,780.00	509,269.45	2,051,780.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0,00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out		-					
All Other Transfers Out to All Others	7299	0.00	0.00	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	698,684.00	704,589.00	88,114.27	704,589.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		698,684.00	704,589.00	88,114.27	704,589.00	0.00	0.0%
TOTAL, EXPENDITURES		10,510,517.00	10,623,734.00	2,869,182.84	10,623,734.00		

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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	70,979.00	70,979.00	6,146.00	70,979.00	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		70,979.00	70,979.00	6,146.00	70,979.00	0.00	0.0%
INTERFUND TRANSFERS OUT				:			
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources					0.00	0.00	0,0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0,00	0,0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0,0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		70,979.00	70,979.00	6,146.00	70,979.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
A. REVENUES		-						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,135,340.00	12,135,340.00	923,755.91	12,135,340.00	0,00	0.0%
3) Other State Revenue		8300-8599	987,000,00	987,000.00	74,060.59	987,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,942,700.00	1,942,700.00	652,911.88	1,942,700.00	0.00	0.0%
5) TOTAL, REVENUES	3300H	· · · · · · · · · · · · · · · · · · ·	15,065,040.00	15,065,040.00	1,650,728.38	15,065,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,914,046.00	5,914,046.00	1,713,810.80	5,914,046.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,939,729.00	2,939,729.00	664,558.17	2,939,729.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,958,500.00	6,049,800.00	1,375,595.83	6,049,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	249,853.00	(132,488.00)	94,192.68	(132,488.00)	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	636,600.00	0.00	636,600.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	667,639.00	667,639.00	5,414.21	667,639,00	0.00	0.0%
9) TOTAL, EXPENDITURES		4	15,764,767.00	16,075,326,00	3,853,571.69	16,075,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(699,727.00)	(1,010,286,00)	(2,202,843.31)	(1,010,286.00)		
D. OTHER FINANCING SOURCES/USES								
1) interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	285,169.00	285,169.00	0.00	285,169.00	0.00	0,0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00		0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(285,169.00	(285,169,00)	0.00	(285,169.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND	Marie III II							
BALANCE (C + D4)			(984,896.00)	(1,295,455.00)	(2,202,843.31)	(1,295,455.00)		·
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,997,186.21	6,997,186.21		6,997,186.21	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)			6,997,186.21	6,997,186.21		6,997,186.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,997,186.21	6,997,186.21		6,997,186.21		
e) Adjusted beginning balance (FTC + FTd)			0,007,100.21					
2) Ending Balance, June 30 (E + F1e)			6,012,290.21	5,701,731.21		5,701,731.21		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0,00		0.00		
, ,								
All Others		9719	0,00	0,00		0.00		
b) Restricted		9740	6,012,290.21	5,701,731.21		5,701,731.21		
c) Committed								+ 1.4
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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	1	0.00		***************************************

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	12,135,340.00	12,135,340.00	923,755.91	12,135,340.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,135,340.00	12,135,340.00	923,755.91	12,135,340.00	00.0	0.0%
OTHER STATE REVENUE							1	
Child Nutrition Programs		8520	987,000.00	987,000.00	74,060.59	987,000.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			987,000,00	987,000.00	74,060.59	987,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	15,000,00	0.00	0.0%
Food Service Sales		8634	1,915,200.00	1,915,200.00	630,764,62	1,915,200.00	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	19,553,76	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								
Interagency Services		8677	0.00	0.00	0.00	0,00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,500.00	12,500.00	2,593.50	12,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,942,700.00	1,942,700.00	652,911.88	1,942,700.00	0.00	0.0%
TOTAL, REVENUES			15,065,040.00		1,650,728.38	15,065,040,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							=	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0,00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	* *		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,834,569.00	4,834,569.00	1,318,435.79	4,834,569.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	786,250.00	786,250.00	282,116.90	786,250.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	293,227.00	293,227.00	113,258.11	293,227.00	0.00	0,0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			5,914,046.00	5,914,046.00	1,713,810.80	5,914,046.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	949,640.00	949,640.00	233,651.50	949,640.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	463,222.00	463,222,00	139,403.43	463,222.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	484,615.00	484,615.00	26,244.45	484,615.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,803.00	3,803.00	912.23	3,803.00	0.00	0.0%
Workers' Compensation		3601-3602	136,300.00	136,300.00	41,115.70	136,300,00	0.00	0.0%
OPEB, Allocated		3701-3702	31,811.00	31,811.00	8,827.19	31,811.00	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	870,338.00	870,338,00	214,403,67	870,338.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,939,729.00	2,939,729.00	664,558.17	2,939,729.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,000.00	1,000.00	639.13	1,000.00	0.00	0.0%
Materials and Supplies		4300	606,500.00	612,800,00	200,665.94	612,800.00	0.00	0.0%
Noncapitalized Equipment		4400	145,000.00	230,000.00	65,276.05	230,000.00	0.00	0,0%
Food		4700	5,206,000.00	5,206,000.00	1,109,014.71	5,206,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,958,500.00	6,049,800.00	1,375,595.83	6,049,800.00	0,00	0.0%

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	10,400.00	10,400.00	2,474.57	10,400.00	0.00	0.0%
Dues and Memberships	5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	270,500.00	270,500.00	48,436.18	270,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,000.00	25,000,00	66,906.58	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	(479,747.00)	(563,388.00)	(87,871.10)	(563,388.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	83,700.00	84,700.00	47,951.24	84,700.00	0,00	0.0%
Communications	5900	337,000.00	37,300.00	16,295.21	37,300.00	G.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	es .	249,853.00	(132,488.00)	94,192.68	(132,488.00)	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	601,600.00	0.00	601,600.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	35,000.00	35,000.00	0.00	35,000.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		35,000.00	636,600.00	0,00	636,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0,00	0,00	0,00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	667,639.00	667,639.00	5,414.21	667,639,00	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	6	667,639.00	667,639.00	5,414.21	667,639.00	0,00	0.0%
TOTAL, EXPENDITURES		15,764,767.00	18,975,326.00	3,853,571.69	16,075,326.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0,00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	285,169.00	285,169.00	0.00	285,169.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			285,169.00	285,169.00	0.00	285,169.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0303	0.00	0.00				
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
					Toppopological and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(285,169.00)	(285,169.00)	0.00	(285,169.00)		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,000,000.00	3,000,000.00	0.00	3,000,000,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	2,703.61	12,000.00	0.00	0.0%
5) TOTAL REVENUES			5,012,000,00	3,012,000.00	2,703.61	3,012,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	11,890.00	11,890.58	11,890.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,279.00	1,277.64	1,279.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	26,904.00	6,933.43	26,904.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	812,900.00	4,197,827.00	1,189,798.04	4,197,827.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,687,100.00	3,299,463,00	1,127,235.13	3,299,463.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	74.tm.#490		5,500,000,00	7,537,363.00	2,337,134.82	7,537,363.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		····	(488,000.00)	(4,525,363,00)	(2,334,431.21)	(4,525,363.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	2,000,000.00	0,00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	2,000,000.00	0,00	2,000,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		ake & Allinois	(488,000.00)	(2,525,363,00)	(2,334,431.21)	(2,525,363.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance						0.075.075.00		0.00
a) As of July 1 - Unaudited		9791	2,875,675.28	2,875,675.28		2,875,675.28	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)			2,875,675.28	2,875,675.28		2,875,675.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,875,675.28	2,875,675.28		2,875,675.28		
2) Ending Balance, June 30 (E + F1e)			2,387,675.28	350,312.28		350,312.28		
Components of Ending Fund Batance a) Nonspendable								
Revolving Cash		9711	0,00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Committments d) Assigned		9760	0.00	0.00		0,00		
, -		0700	2,387,675.28	350,312.28		350,312,28		
Other Assignments		9780	2,351,075.28	300,512.28	1	000,012,20	1	
e) Unassigned/Unappropriated		0700		0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00				1	
Unassigned/Unappropriated Amount	and the designation	9790	0.00	0.00		0.00	1	MANAGE AND SECOND

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)
LCFF SOURCES			:					
LCFF Transfers								
LCFF Transfers - Current Year		8091	5,000,000.00	3,000,000.00	0.00	3,000,000.00	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		.=-	5,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0,0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		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	12,000,00	12,000.00	2,703.61	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	2,703.61	12,000.00	0.00	0.0%
TOTAL, REVENUES			5,012,000,00	3,012,000.00	2,703.61	3,012,000.00		

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	11,890.00	11,890.58	11,890.00	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	11,890.00	11,890,58	11,890.00	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,0
PERS	3201-3202	0.00	94.00	94.58	94.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	911.00	909,59	911.00	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	6.00	5,95	6,00	0.00	0.0
Workers' Compensation	3601-3602	0.00	266,00	267.52	268.00	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	1,279.00	1,277.64	1,279.00	0.00	0.
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0,00	0.00	0.
Materials and Supplies	4300	0.00	4,630.00	2,752,80	4,630.00	0.00	0,
Noncapitalized Equipment	4400	0.00	22,274.00	4,180.63	22,274.00	0.00	O.
TOTAL, BOOKS AND SUPPLIES		0.00	26,904,00	6,933.43	26,904.00	0.00	0.1
SERVICES AND OTHER OPERATING EXPENDITURES				-			
Subagreements for Services	6100	0.00	0,00	0.00	0.00	0,00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500,000.00	3,467,481.00	1,154,484.56	3,467,481.00	0.00	0.
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0,
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,
Professional/Consulting Services and Operating Expenditures	5800	312,900.00	730,346.00	35,313.48	730,346.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		812,900.00	4,197,827.00	1,189,798.04	4,197,827.00	0.00	0
CAPITAL OUTLAY							
Land Improvements	6170	0,00	1,547,888.00	802,747,33	1,547,888.00	0.00	<u>o.</u>
Buildings and Improvements of Buildings	6200	4,687,100.00	1,751,575.00	324,487.80	1,751,575.00	0.00	0.
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0,
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, CAPITAL OUTLAY		4,687,100.00	3,299,463.00	1,127,235.13	3,299,463.00	0,00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal	7439	0.00	0,00	0.00	0,00	0,00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0,00	0.00	0.00	0
•		5,500,000.00	7,537,363.00	2,337,134.82	7,537,363.00		

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Dicie.	•						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	2,000,000.00	0.00	2,000,000,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,000,000.00	0.00	2,000,000.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0563	0.00	0.00				
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0,00	0,00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0,00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS	.		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,000,000.00	0.00	2,000,000.00		

Modesto City Schools Stanislaus County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		<u></u>						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6.00	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	4,500.00	4,500.00	25,465.96	4,500.00	0.00	0.0%
5) TOTAL, REVENUES		MANUEL III	4,500,00	4,500.00	25,465,96	4,500.00		1 1 1
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		-AHO-	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		GOOD IN .	4,500.00	4,500.00	25,465.96	4,500,00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	1,267,370.00	1,267,370,00	0,00	1,267,370.00	0.00	0.0%
b) Transfers Out		7600-7629	442,000.00	601,000.00	0.00	601,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	100 TO \$100 TO		825,370.00	666,370.00	0.00	666,370.00		

Modesto City Schools Stanislaus County

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		829,870,00	670,870.00	25,465.96	670,870.00		* ** * 1.2
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	5,258,361.67	5,258,361.67		5,258,361.67	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)		5,258,361.67	5,258,361.67		5,258,361.67		
	9795	0.00	0.00		0.00	0.00	0,0%
d) Other Restatements	3/33						
e) Adjusted Beginning Balance (F1c + F1d)		5,258,361.67	5,258,361.67		5,258,361.67		
2) Ending Balance, June 30 (E + F1e)		6,088,231.67	5,929,231.67		5,929,231.67		
Components of Ending Fund Balance							
a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash							
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	1 1 1 1	0.00		
c) Committed	3140	0.00	5.00				
Stabilization Arrangements	9750	0.00	0.00	5. 5. 1.5.	0.00		
Other Committments	9760	0,00	0.00	, N	0.00	1. N. S. W. S. W.	4. 1. 1. 1.
d) Assigned	0700	3,40					
Other Assignments	9780	6,088,231.67	5,929,231.67		5,929,231.67		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Modesto City Schools Stanislaus County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			•		- " " " " " " " " " " " " " " " " " " "			
Sales								
Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	25,465.96	4,500.00	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%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	25,465.96	4,500.00	0.00	0.0%
TOTAL, REVENUES		1mane	4,500.00	4,500.00	25,465.96	4,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,267,370.00	1,267,370.00	0,00	1,267,370.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,267,370.00	1,267,370.00	0.00	1,267,370.00	0.00	0.0%
INTERFUND TRANSFERS OUT							:	
To: General Fund/CSSF		7612	0.00	0,00	0,00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	6,00	0,00	8,00	0.0%
Other Authorized Interfund Transfers Out		7619	442,000.00	601,000.00	0.00	601,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			442,000.00	601,000.00	0,00	601,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		6905	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAŁ, SOURCES USES		A A A A A A A A A A A A A A A A A A A	0,00	8.00	0.00	5.00	0,50	<u> </u>
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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			825,370.00	666,370.00	0.00	666,370,00		
(a-b+c-d+e)			025,510.00	300,51 0.00	2.00	,-, 2,00]

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
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	115,000.00	115,000.00	163,465.70	115,000.00	0.00	0.0%
5) TOTAL, REVENUES			115,000,00	115,000.00	163,465.70	115,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	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	3,600.00	3,600.00	0.00	3,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	262,000.00	262,000,00	130,802.61	262,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			265,600.00	1,465,600.00	130,802.61	1,465,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,600.00)	(1,350,600.00)	32,663.09	(1,350,600.00)		
D. OTHER FINANCING SOURCES/USES	MARKET STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH							
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	3,000.00	3,000,00	0,00	3,000.00	0,00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000.00)	(3,000.00)	0.00	(3,000.00)		

Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	- 1672-1604		(153,600.00)	(1,353,600.00)	32,663,09	(1,353,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								0.00
a) As of July 1 - Unaudited		9791	1,679,796,19	1,679,796.19		1,679,796.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	00,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,679,796.19	1,679,796.19		1,679,796.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,679,796.19	1,679,796.19		1,679,796.19		
2) Ending Balance, June 30 (E + F1e)			1,526,196.19	326,196.19		326,196.19		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	6.00	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	1,526,196.19	326,196,19		326,196.19		
c) Committed								
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		era e legeri Suda es
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0,00		0.00		
e) onassigneuronsphophateu			F 15-001 (1) MAGAST					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		s in Se
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		100000000000000000000000000000000000000

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		B575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes						ļ		
Olher 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		B621	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	00,0	0.0%
Interest		8660	15,000.00	15,000.00	4,828.35	15,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investmen	its	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	158,637.35	100,000.00	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			115,000.00	115,000.00	163,465.70	115,000.00	0,00	0.0%
TOTAL, REVENUES			115,000.00	115,000.00	163,465.70	115,000.00		

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)
CERTIFICATED SALARIES					-10		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES						-	
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0,00	0,00	0.0%
EMPLOYEE BENEFITS							
		,		_			
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0,0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
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%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improveme	nts 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	3,600,00	3,600.00	0.00	3,600,00	0.00	0.0%
Communications	5900	0.00		0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		3,600.00		0.00	3,600.00	0.00	0.0%

Description Reso	urce Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	1,200,000.00	0.00	1,200,000.00	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	640	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	650	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					į		
Other Transfers Out							
All Other Transfers Out to All Others	729	0,00	0,00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	743	3 150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Debt Service - Principal	743	112,000.00	112,000.00	130,802.61	112,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		262,000.00	262,000.00	130,802.61	262,000.00	0,00	0.0%
TOTAL, EXPENDITURES	**************************************	265,600.00	1,465,600.00	130,802,61	1,465,600,00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	3,000.00	3,000.00	0,00	3,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	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%
_	00/10	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							ALL VIEW OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	6.00	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)		(3,000.00)	(3,000.00)	0.00	(3,000,00)		1.

Description Resou	irce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0,0%
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	2,525,385.00	2,525,385.00	76,926,74	2,525,385.00	0.00	0.0%
5) TOTAL, REVENUES	al foreigns	2,525,385.00	2,525,385,00	76,926.74	2,525,385.00		-
B. EXPENDITURES		V 1					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	7,235.00	7,234.37	7,235.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	1,010.00	1,010.73	1,010.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	45,332.00	27,871.40	45,332.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,950.00	153,250.00	129,003,09	153,250.00	0.00	0.0%
6) Capital Outlay	6000-6999	5,899,339.00	10,680,669.00	1,720,208.29	10,680,669,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	150,700.00	150,700.00	0.00	150,700.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,053,989.00	11,038,196.00	1,885,327.88	11,038,196.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,528,604.00)	(8,512,811.00)	(1,808,401,14)	(8,512,8 <u>11.00)</u>		
D. OTHER FINANCING SOURCES/USES	**************************************	(5,025,55 (.55.)	(0,0.12,0.1	inst			
1) Interfund Transfers a) Transfers In	8900-8929	1,177,500.00	1,177,500.00	0,00	1,177,500.00	0.00	0.0%
b) Transfers Out	7600-7629	910,857.00	910,857.00	0.00	910,857.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0,00	0,00	0,00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		266,643.00	266,643.00	0.00	266,643.00		<u></u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,261,961.00)	(8,246,168.00)	(1,808,401.14)	(8,246,168.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,501,186.68	27,501,186.68		27,501,186.68	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)			27,501,186.68	27,501,186.68		27,501,186.68		
d) Other Restalements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,501,186.68	27,501,186.68		27,501,186.68		
2) Ending Balance, June 30 (E + F1e)			24,239,225.68	19,255,018.68		19,255,018.68		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	24,239,225.68	19,255,018.68		19,255,018.68		
Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0,00		0.00		
e) Unassigneo/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount	". Cokatet In. "	9790	0.00	0.00	Name of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last o	0.00	······································	COMMON TO

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	Ali Other	8590	0,00	0.00	0.60	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						: 		
Other Local Revenue				**				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,357,290.00	2,357,200.00	0.00	2,357,200.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	0,00	0.0%
Leases and Rentals		8650	875.00	875,00	0.00	875.00	0.00	0.09
Interest		8660	165,310.00	165,310,00	76,926.74	165,310.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inves	lments	8662	0.00	0,00	0.00	0.00	0.00	0.09
Other Local Revenue				***************************************				
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,525,385.00	2,525,385.00	76,926.74	2,525,385.00	0.00	0.09
TOTAL REVENUES			2,525,385.00	2,525,385.00	76,928.74	2,525,385.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	7,235.00	7,234.37	7,235.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	7,235,00	7,234.37	7,235.00	0.00	0.09
EMPLOYEE BENEFITS			· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
STRS		3101-3102	0.00	0.00	0.00	0,00	0.00	0.09
PERS		3201-3202	0.00	291,00	290.84	291.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	552,00	553,49	552.00	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	3.00	3.62	3.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	164.00	162.78	164.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	00.0	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	1,010.00	1,010.73	1,010.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0,00	2,563,00	2,563.46	2,563.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	42,769.00	25,307.94	42,769.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	45,332.00	27,871.40	45,332.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	00,00	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		6400-5450	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 Improvemen	nts	5600	0.00	138,376.00	120,375.84		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/Consulling Services and Operating Expenditures		5800	3,950.00	14,874.00	8,627.25	14,874.00	0.00	0.0
Communications		5900	0.00		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TUDES		3,950.00		129,003.09	153,250.00	0.00	0.0

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					Approximation of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the			
Land		6100	0.00	0,00	0,00	0,00	0.00	0.0%
Land Improvements		6170	0.00	593,900.00	5,600.00	593,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,699,339.00	9,736,769.00	1,714,608.29	9,736,769.00	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	100,000.00	250,000.00	0,00	250,000.00	0.00	0.0%
Equipment Replacement		6500	100,000,00	100,000.00	0.00	100,000.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			5,899,339.00	10,680,669.00	1,720,208.29	10,680,669.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0,00	0.09
Debt Service								
Debt Service - Interest		7438	150,700.00	150,700.00	0,00	150,700.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		150,700,00	150,700.00	0.00	150,700.00	0.00	0.09
TOTAL, EXPENDITURES			6,053,989.00	11,038,196.00	1,885,327.88	11,038,196.00		

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)
INTERFUND TRANSFERS	Resource oddes Object oddes	(6)		107		,-,	<u>,,,</u>
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	347,500.00	347,500.00	0.00	347,500.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	830,000.00	830,000.00	0.00	830,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,177,500.00	1,177,500.00	0.00	1,177,500.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	910,857.00	910,857.00	0.00	910,857.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		910,857.00	910,857.00	0.00	910,857.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0,00	0.00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0,00	0,00	0.0%
CONTRIBUTIONS					1. V.		
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			266,643.00	0.00	266,643.00		
(a-b+c-d+e)		266,643.00	200,043.00	0.00	200,043.00		

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

Description Res	ource <u>Codes</u> <u>Object Codes</u>	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	10,469,000.00	10,469,000.00	10,052.01	10,469,000.00	0,00	0.0%
5) TOTAL, REVENUES	* to an address to .	10,469,000.00	10,469,000,00	10,052,01	10,469,000.00		
8. expenditures							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0,00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,965,000.00	9,965,000.00	9,965,000.00	9,965,000.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES	· ····································	9,965,000.00	9,965,000,00	9,965,000.00	9,965,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		504,000.00	504,000,00	(9,954,947.99)	504,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		<u> </u>

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)
E, NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	Parker.		504,000.00	504,000.00	(9,954,947.99)	504,000.00	ALWANIA MANAGER CHOICE, "	hi-167
F, FUND BALANCE, RESERVES			1					
Beginning Fund Balance						10,592,614.07	0.00	0.0%
a) As of July 1 - Unaudited		9791	10,592,614.07	10,592,614.07		10,582,614.07	0.00	0.070
b) Audit Adjustments		9793	0.00	0.00		0,00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,592,614.07	10,592,614.07		10,592,614.07		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			10,592,614.07	10,592,614.07		10,592,614.07		
2) Ending Balance, June 30 (E + F1e)			11,096,614.07	11,096,614.07		11,096,614.07		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0.00		
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		1 N
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,096,614.07	11,096,614.07		11,096,614.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned								11/14/44
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
						0.00		Village Control
Unassigned/Unappropriated Amount	/Addition.	9790	0.00	T 0.00		1 0.00	I consider	··· ·

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

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEOERAL REVENUE	·		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies				1				
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0,00	0.0%
Olher Subventions/In-Ljeu Taxes		8572	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	10,425,000.00	10,425,000.00	0.00	10,425,000,00	0.00	0.0%
		8612	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
Unsecured Roll		8613	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0014	0.00	0.00	3.50			
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0%
interest		8660	10,000.00	10,000.00	10,052.01	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0.00	6.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,469,000.00	10,469,000.00	10,052.01	10,469,000.00	0.00	0.0%
TOTAL, REVENUES			10,469,000.00	10,469,000.00	10,052.01	10,469,000.00	:	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,965,000.00	9,965,000.00	9,965,000.00	9,965,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9,965,000.00	9,965,000.00	9,965,000.00	9,965,000.00	0.80	0.0%
TOTAL, EXPENDITURES		**************************************	9,965,000.00	9,965,000,00	9,965,000.00	9,965,000.00		

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)
INTERFUND TRANSFERS			:					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	******		0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					***************************************			!
To: 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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description R	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		_						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	914,600.00	914,600.00	0.00	914,600.00	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	193,500.00	193,500.00	47,589.95	193,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,108,100.00	1,108,100.00	47,589.95	1,108,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	914,600.00	914,600.00	0.00	914,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	*****		914,600.00	914,600.00	0.00	914,600,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			193,500.00	193,500,00	47,589.95	193,500.0 <u>0</u>		
D. OTHER FINANCING SOURCES/USES	GHAV. *		100,000,00	Of body.	AASI.	· ·		
1) Interlund Transfers a) Transfers In		8900-8929	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0,00	0.00	0,00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			770,857.00	770,857.00	0.00	770,857.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			964,357.00	964,357.00	47,589.95	964,357.00		
F. FUND BALANCE, RESERVES	1.8.10		3,000					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,986,092.55	4,986,092,55		4,986,092.55	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)			4,986,092.55	4,986,092.55		4,986,092,55	haliphip gairt	-11
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,986,092,55	4,986,092.55		4,986,092.55		
2) Ending Balance, June 30 (E + F1e)			5,950,449.55	5,950,449,55		5,950,449,55		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		6.00		
Stores		9712	0.00	0.00		6,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance		9740	5,950,449,55	5,950,449.55		5,950,449.55		
c) Committed								A 4.7 E
Stabilization Arrangements		9750	00,00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00				
Unassigned/Unappropriated Amount	*Companyarian	9790	0.00	0.00	*****************	0.00		

Description Resource Code:	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	914,600.00	914,600.00	0.00	914,600.00	0.00	0.0
TOTAL, FEDERAL REVENUE		914,600.00	914,600.00	0,00	914,600.00	0.00	0.0
OTHER STATE REVENUE							
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0,00	0.0
OTHER LOCAL REVENUE		0,00	0.00	*****			
interest	8660	193,500,00	193,500.00	47,589.95	193,500.00	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
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0.0
	5030	193,500.00	193,500.00	47,589.95	193,500,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,108,100.00	47,589.95	1,108,100.00		
OTAL, REVENUES		1,108,100.00	1,108,100.00	47,369.93	1, 100, 100,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)						:	
Debt Service					044 000 00	0.00	0.0
Debt Service - Interest	7438	914,600.00	914,600.00	0.00	914,600.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		914,600.00	914,600.00	0.00	914,600.00	00,0	0.0
OTAL, EXPENDITURES		914,600.00	914,600.00	0.00	914,600.00		
NTERFUND TRANSFERS						:	
INTERFUND TRANSFERS IN							
Other Authorized interfund Transfers In	8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN		770,857.00	770,857.00	0.00	770,857.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0,00	0.
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.
USES							
Transfers of Funds from Lapsed/Reorganized ŁEAs	7651	0.00	0.00	0.00	0,00	0.00	0.
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,
(d) TOTAL, USES		0.00	0,00	0,00	0.00	0,00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.
	8990	0,00		0.00	0,00	0.00	0.
Contributions from Restricted Revenues	0330	1	1.00	0.00	0,00	0.00	0.
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0,00	0.00	T
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		770,857.00	770,857.00	0.00	770,857.00		
inia Dept of Education		\ \{_112\}	L.	l			<u> </u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,810,000.00	10,810,000.00	4,667,979.46	10,810,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,810,000.00	10,810,000.00	4,667,979.46	10,810,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	281,040.00	293,408.00	100,862.42	293,406.00	0.00	0.0%
3) Employee Benefits		3000-3999	98,935.00	102,033.00	32,491.98	102,033.00	0.00	0.0%
4) Books and Supplies		4000-4999	195,800.00	194,638.00	38,697.70	194,638.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,284,738.00	11,270,434.00	4,480,392.17	11,270,434.00	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		7100-7299,						
Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENSES	*****	###	11,860,513.00	11,860,513.00	4,852,444.25	11,860,513.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				14 050 540 000	45 505 04	(1,050,513.00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(1,050,513.00)	(1,050,513.00)	15,535,21	(1,080,313.00)	************	
1) Interfund Transfers								2.50
a) Transfers In		8900-8929	89,063.00	89,063.00	0.00	89,063.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,063.00	89,063,00	0.00	89,063.00		<u> </u>

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		<u> </u>						
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(961,450.00)	(961,450.00)	15,535,21	(961,450.00)		
F. NET POSITION								
1) Beginning Net Position					**************************************			
a) As of July 1 - Unaudited		9791	7,636,706.34	7,636,706.34		7,636,706.34	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)			7,636,706.34	7,636,708.34		7,636,706.34		1944
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-,	7,636,706.34	7,636,706.34		7,636,706.34		
, , , , , , , , , , , , , , , , , , , ,								
2) Ending Net Position, June 30 (E + F1e)			6,675,256.34	6,675,256.34		6,675,256.34		
Components of Ending Net Position								1 .
a) Net Investment in Capital Assets		9796	0,00	0,00		0.00		
b) Restricted Net Position		9797	6,675,256.34	6,675,256.34		6,675,256.34		
c) Unrestricted Net Position		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	39,322.28	90,000.00	0.00	0,0%
Net increase (Decrease) in the Fair Value of investment	5	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Fees and Contracts								
in-District Premiums/Contributions		8674	10,680,000.00	10,680,000.00	4,570,533.62	10,680,000.00	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	40,000.00	40,000.00	58,123,56	40,000.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,810,000.00	10,810,000.00	4,667,979.46	10,810,000.00	0,00	0.0%
TOTAL, REVENUES			10.810.000.00	10,810,000,00	4,667,979.46	10,810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Treadules oddes	Object occes	117	(2)	A. den	1 hazennoon.	<u>, </u>	1
CENTRIONIED SALANES						İ		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0,00	0.00	0.0%
CLASSIFIED SALARIES								,
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	195,002.00	204,566.00	70,702.58	204,566.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	86,038.00	88,842,00	30,159.84	88,842.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			281,040.00	293,408.00	100,862,42	293,408.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,415.00	45,409.00	15,562.48	45,409.00	0.00	0.0%
OASD//Medicare/Alternative		3301-3302	21,518.00	22,007.00	7,598.84	22,007.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,922.00	11,937.00	2,210.08	11,937.00	0,00	0.0%
Unemployment Insurance		3501-3502	150,00	153,00	49.67	153.00	0.00	0.0%
Workers' Compensation		3601-3602	6,332.00	6,655.00	2,234.97	6,655.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,674.00	1,689.00	552.64	1,689.00	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	12,924.00	14,183.00	4,283.28	14,183.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,935.00	102,033.00	32,491.96	102,033.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	527.00	526.01	527.00	0,00	0.0%
Materials and Supplies		4300	124,800.00	112,800.00	20,229.66	112,800,00	0,00	0.0%
Noncapitalized Equipment		4400	71,000.00	81,311.00	17,942.03	81,311.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			195,800.00	194,638.00	38,697.70	194,638.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	620,000.00	859,275.00	178,992.02	659,275.00	0.00	0.0%
Travel and Conferences		5200	3,100.00	3,100.00	924.08	3,100.00	0.00	0.0%
Dues and Memberships		5300	700,00	700.00	450.00	700.00	0.00	0.0%
Insurance		5400-5450	3,082,563.00	3,082,415.00	2,825,169.69	3,082,415.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	0,00	2,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	61,600.00	57,048.00	10,182.33	57,048.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	100,350.00	100,350.00	24,244.00	100,350,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,410,009.60	7,361,121.00	1,438,717.12	7,361,121.00	0.00	0.0%
Communications		5900	4,425.00		1,712.93	4,425,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES		11,284,738.00		4,480,392.17		0.00	0.0%

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENSES		······································	11,860,513.00	11,860,513.00	4,652,444.25	11,860,513.00		325A44444
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	89,063,00	89,063,00	0.00	89,063.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			89,063.00	89,083.00	0.00	89,063.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0,00	0.0%
CONTRIBUTIONS								*.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			89,063.00	89,063.00	0.00	89,063,00		

Supplemental

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anislaus County			21/4/4/4	·		Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT					*	- 1-mil-hr
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	28,862.14	28,927.68	28,714.61	28,927.68	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	28,862.14	28,927.68	28,714.61	28,927.68	0.00	. 0%
5. District Funded County Program ADA	E20 00	318,31	318.31	318.31	0.00	0%
a. County Community Schools b. Special Education-Special Day Class	536.89 33.44	33.37	33.37	33.37	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.60	2.60	2.60	2.60	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	572.93	354.28	354.28	354.28	0.00	0%
(Sum of Line A4 and Line A5g)	29,435.07	29,281.96	29,068.89	29,281.96	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

ACTUALS THROUGH THE MONTH OF A. BEGINNING CASH	674.82 063.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	August 10,122,713.00 10,122,713.00 10,000 6,000 6,000 6,000 7,380,671.00 1,2248,577.00 3,989,229.00 4,986,2904.00 1,527,871.00 1,527,871.00 1,527,871.00 1,527,871.00 1,527,871.00 1,527,871.00	September 77,107,230.82 77,107,230.82 27,918,635.00 0.00 3,293,553.00 80,113.00 0.00 37,929,045.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,663,544.00 1,662,541.00 242,783.00	0ctober (69,559,377.18) 18,220,884.00 (551,667.00) 58,405.00 1,273,288.00 626,392.00 19,627,312.00 17,217.149.00 1,556,730.00 (156,536,653.00) 119,892.00 227,590.00	78,189,444.82 18,328,681.00 1,659,488.00 (190,191.00) 5,963,490.00 2,948,986.00 249,366.00 14,076,724.00 4,839,861.00 5,490,803.00 4,639,861.00 5,490,803.00 5,357,708.00 531,660.00	80,676,966.82 27,916,201.00 8,010,715.00 (190,191.00) 7,385,646.00 677,949.00 0.00 643,680,320.00 43,680,320.00 643,150,00	January 119,877,673,82 118,328,681,00 0,00 1,609,809,00 4,599,039,00 249,336,00 24,786,885,00 27,691,149,00 9,726,696,00 11,098,216,00	February 84,694,410.82 18,328,680.00 10,00 2,948,986.00 2,948,986.00 21,122,886.00 13,766,534.00 4,778,537.00 5,470,082.00 702,917.00 3,014,766.00
CASH Care Month Name Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash 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1,988,433,00 1,988,433,00 1,988,433,00 1,988,433,00 1,988,433,00 1,988,43	27,918,635.00 27,918,635.00 0.00 3,283,553.00 8,638,744.00 80,113.00 0.00 0.00 37,929,045.00 1,2,963,121.00 4,357,169,00 5,188,776.00 1,663,544.00 1,663,544.00 1,663,544.00 1,057,161.00 1,057,161.00 1,057,161.00 1,057,161.00	(69,559,377.18) 18,220,884,00 (551,667,00) 58,405,00 1,273,288,00 626,392,00 19,627,312,00 17,217,149,00 5,528,408,00 1,556,730,00 (156,536,653,00) 119,892,00 227,590,00	78,189,444.82 18,328,681.00 1,659,488.00 (190,191.00) 5,963,490.00 2,948,986.00 249,336.00 0.00 249,336.100 14,076,724.00 4,639,861.00 5,490,803.00 6,490,803.00 2,357,708.00 531,660.00	80,676,966.82 27,916,201.00 8,010,715.00 (190,191.00) 7,385,646.00 577,949.00 643,680,320.00 643,150,00	119,877,673.82 18,328,681.00 0.00 1,609,809.00 0.00 4,599,039.00 24,786,885.00 27,691,149.00 9,726,696.00 11,099,216.00	84,694,410.82 18,328,680.00 (404,156.00) 0.00 2,948,986.00 249,336.00 21,122,886.00 0.00 21,122,866.00 13,766,534.00 4,778,5371.00 5,470,082.00 702,917.00 3,014,766.00 10,120.00
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1,588,473,00 1,588,473,00 1,588,473,00 1,588,473,00 1,588,473,00 1,588,473,00 1,588,473,00 1,588,473,00 1,588,473,00	3,293,553.00 6,636,744.00 80,113.00 0.00 37,929,045.00 12,963,121.00 4,357,169.00 5,188,776.00 1,663,544.00 1,663,544.00 1,052,161.00 1,052,161.00	(58,405,00 1,273,288,00 626,392,00 0,00 19,627,312,00 17,217,149,00 6,181,180,00 1,556,536,653,00) (156,536,653,00) 119,892,00 227,590,00	2.948,986.00 2.948,386.00 2.948,386.00 0.00 28,959,310,00 14,076,724,00 5,490,803,00 446,732,00 2.357,708.00 531,660,00	7,365,646,00 577,949,00 577,949,00 0.00 43,680,320,00 643,150,00	24,786,885.00 27,691,149.00 27,691,149.00 9,726,696.00 11,099,216.00	2,948,986,00 249,356,00 0.00 21,122,866,00 13,766,534,00 4,778,371,00 5,470,982,00 702,917,00 10,120,00
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17,217,149.00 5,526,408.00 6,181,180.00 1,556,730.00 (156,536,653.00) 119,892.00	2.948,886.00 249,886.00 249,886.00 28,959,810.00 14,076,724.00 4,839,881.00 5,490,803.00 446,732.00 2,357,708.00 531,660.00	7,365,646,00 577,949,00 0.00 43,680,320.00 643,150,00	249,599,039,00 249,356,00 0.00 24,786,885,00 27,691,149,00 9,726,686,00 11,098,216,00	2,948,986,00 249,356,00 0.00 21,122,866,00 13,766,534,00 4,778,371,00 5,470,912,00 702,912,00 10,120,00
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Sources 8600-879 Sources 89300-879 Sources 1000-1999 2000-2999 2000-2999 2000-5999 6000-6599 6000-6599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 8000-6599 106.984.495.57 11EMS 9111-9199 106.984.495.57 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60 13.544.281.60	602.00 0.00 359.00 300.00 347.00 245.00 6475.00 686.00) 686.00)	3.284.828.00) 0.00 0.00 1.00 12.246.577.00 3.989.229.00 4.989.904.00 1.988.433.00 3.597.387.00 1.527.817.00	80,113,00 0.00 37,929,045,00 12,963,121.00 4,357,169,00 5,188,776,00 1,052,161,00 1,052,161,00 1,052,161,00 242,783,00	626,392,00 0,00 0,00 19,627,312,00 17,217,149,00 5,526,408,00 6,526,408,00 1,556,730,00 (156,536,653,00) 119,892,00 227,590,00	28,595,305,00 0,00 0,00 28,959,810,00 4,839,861,00 5,490,803,00 2,357,00 2,357,00 531,660,00	0.00 0.00 43,680,320,00 643,150,00 475,342,00	249,339,00 0,00 0,00 24,786,885,00 27,691,149,00 9,726,686,00 11,098,216,00	243,390,00 0.00 0.10 21,122,866,00 4,778,371,00 5,470,002,00 702,917,00 3,014,766,00 10,120,00
Sources 8910-8929 Sources 8930-8979 Sources 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-5999 6000-5999 6000-5999 7000-7499 7600-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 76	0.00 0.00 0.00 2.256,300,00 2.283,998,00 6.2845,00 6.38,868,00) 6.38,868,00) 6.38,868,00) 6.38,868,00) 6.39,868,00)	0.00 0.00 7.380,671,00 3.989,229,00 4.969,904,00 1.988,433,00 1.527,871,00 1.527,871,00	0.00 37,929,045.00 4,357,169.00 5,188,776.00 1,663,544.00 1,052,141.00 1,052,141.00 1,052,141.00	0.00 19,627,312,00 17,217,149.00 5,526,408.00 6,181,180,00 1,556,730,00 119,892.00 227,590.00	0.00 0.00 14,076,724,00 4,839,861,00 5,490,803,00 446,732,00 2,357,708,00 531,660,00	0.00 43,680,320,00 643,150,00 475,342,00	24,786,885,00 27,691,149,00 9,726,696,00 11,099,216,00	21,122,866.00 0.00 13,766,534.00 4,778,371.00 5,470,082.00 702,917.00 3,014,766.00
Sources 6930-8979 1000-1999 2000-2999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999	413,359.00 413,359.00 285,398.00 418,317.00 65,245.00 (788,475.00 (788,475.00 (788,475.00 (788,475.00 (788,475.00) (788,475.00) (788,475.00)	7.380,671,00 7.380,671,00 3.989,229,00 4.969,904,00 1.988,433,00 1.988,433,00 1.527,871,00 1.527,871,00 1.85,014,00	37,929,045,00 12,963,121,00 4,357,169,00 5,188,776,00 1,663,544,00 161,905,483,00 1,052,161,00 242,783,00	0.00 19,627,312.00 17,217,149.00 5,526,408.00 6,181,180,00 1,556,730,00 (156,536,653.00) 119,892.00	0.00 28,959,810.00 14,076,724.00 4,839,861.00 5,490,803.00 446,732.00 2,357,708.00 531,660.00	0.00 43,680,320.00 643,150,00 475,342.00	24,786,885.00 27,691,149.00 9,726,696.00 11,098,216.00	21,122,866.0 13,766,534.0 4,778,371.0 5,470,082.0 702,917.0 10,120.0
1000-1999 2000-2999 3000-3999 4000-4999 6000-5999 6000-5999 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699 7000-7699	413.359.00 226.300.00 283.998.00 65.245.00 (788.475.00 638.868.00) (7468.00)	7,380,671,00 3,989,229,00 4,969,904,00 1,988,433,00 1,527,871,00 1,527,871,00 1,85,014,00	37,929,045,00 12,963,121,00 4,357,169,00 5,188,776,00 1,663,544,00 161,905,483,00 1,052,161,00 242,783,00	19,627,312,00 17,217,149.00 5,526,408.00 6,181,180,00 1,556,730,00 (156,536,653.00) 119,892.00	14,076,724,00 4,839,861,00 5,490,803,00 446,732,00 5357,708,00 531,660,00	43,680,320.00 643,150.00 475,342.00	27,691,149,00 9,726,666,00 11,098,216,00	13,766,534.0 4,778,371.0 5,470,082.0 702,917.0 10,120.0
1000-1999 2000-2999 3000-3999 4000-4999 6000-6599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699	256,300,00 283,998,00 4,18,317,00 65,245,00 (788,475,00 (538,866,00) (7,468,00)	3,989,229,00 4,959,904,00 1,988,433,00 1,587,871,00 185,014,00	12,963,121,00 4,357,169,00 5,188,776,00 1,663,544,00 161,905,483,00 1,052,151,00 242,783,00	17,217,149.00 5,526,408.00 6,181,180,00 1,556,730,00 (156,536,653.00) 119,892.00	14,076,724,00 4,839,861.00 5,490,803.00 446,732.00 2,357,708.00 531,660.00	643,150,00 475,342,00	27,691,149.00 9,726,666.00 11,098,216.00	13,766,534,0 4,778,371,0 5,470,082,0 702,917,0 3,014,766,0
2000-2999 3000-3999 6000-6999 6000-6999 7600-7499 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 8310 6,231,269,30 822,562,61 9330 852,749,43 9330	283,998.00 418,317.00 65,245.00 788,475.00 (7,468.00) 0.00	3,989,229,00 4,569,904,00 1,988,433,00 3,597,387,00 1,527,871,00 185,014,00	4,357,169,00 5,188,776,00 1,663,544,00 161,905,483,00 1,052,151,00 242,783,00	5,526,408.00 6,181,180,00 1,556,730.00 (156,536,653.00) 119,892.00 227,590.00	4,839,861.00 5,490,803.00 446,732.00 2,357,708.00 531,660.00	475,342.00	9,726,666.00	4,778,371.0 5,470,082.0 702,917.0 3,014,766.0 10,120.0
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900-599 6000-599 6000-599 7000-749 7630-769 7630-769 9111-9199 106,984,495,57 9200-929 9310 6,431,281,50 9320 622,562,61 9330 862,562,61 9330 862,562,61 9340 0.00	65,245,00 (788,475,00 638,866,00) (7,468,00) 0,00	1,988,433.00 3,597,387,00 1,527,871.00 185,014.00	1,663,544.00 161,905,483.00 1,052,151,00 242,783.00	1,556,730.00 (156,536,653.00) 119,892.00 227,590.00	446,732,00 2,357,708.00 531,660.00	249,736.00		3,014,766.0 3,014,766.0 10,120.0
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6000-6599 7600-7629 7630-7699 9111-9199 9200-9299 13,544,281,60 9310 6,431,269,30 9320 9320 862,749,43 9320 9330 862,749,43 9340 9340 9340	638,866.00) (7,468.00) 0.00	1,527,871,00	1,052,151,00	119,892.00	531,660.00	3,783,475.00	7,039,388.00	10,120.0
7000-7499 7600-7629 7630-7699 7630-9299 13,544,281,567 9310 6,431,269,30 9320 862,749,43	(7,468.00)	185,014.00	242,783.00	227,590.00		1,266,751.00	914,953.00	
7600-7629 7630-7699 7630-7699 9111-9199 9200-9299 9310 9320 9320 9320 862,74843 9330 9330 9330					482,891,00	482,891,00	582,891.00	482,891.00
9111-9199 108,984,495,57 9200-9299 13,544,281,60 9310 6,431,289,30 9320 802,562,51 9330 862,749,43 9340 0.00		00.0	00'0	6,146.00	00.0	0.00	00.00	00.0
9111-9199 106.984,495.57 9200-9299 13,544,281.60 9310 6,431,269.30 9320 862,562.61 9330 862,749.43 9340 0.00	0.00	0.00	00:0	00.00	00'0	00'0	00.00	0.00
9111-9199 106.984,495.57 9200-9299 13,544,281.60 9310 6,431,299.30 9320 802,562.61 9330 862,749.43 9340 0.00	6,166,001.00	28,506,415.00	187,373,027.00	(125,701,558.00)	28,226,379.00	8,123,645.00	58,607,223.00	28,225,681.00
9200-9299 13.544,281.60 9310 6,431,289.30 9320 802,562,61 9330 862,749,43 9340 0.00						1		
9200-9299 13,544,281,60 9310 6,431,269,30 9320 802,562,61 9330 862,749,43 9340 0.00	0.00	00.00	00'0	(00.6)	00.00	0.00	00:00	00'0
15 9310 6,431,269.30 9320 802,562,61 9330 862,749,43 9340 0.00	2,195,872.00	4,130,979.00	5,063,744.00	1,635,425.00	2,017,998,00	68,453.00	2,271,315.00	00'0
9320 802,562,61 9330 862,749,43 9340 0.00	00.00	00.00	6,431,269.00	0.00	00.0	0.00	00'0	00:00
9330 <u>862,749.43</u> 9340 0.00	36,699.00	42,436.00	(159,987.00)	12,813.00	00.0	00'0	00.0	0.00
9340	862,749.00	00.00	(71,485.00)	(455.00)	0.00	0.00	00.0	0:00
	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Deferred Outflows of Resources 9490 0.00	0.00	00'0	00.00	0.00	0.00	0.00	0.00	0.00
128,625,358.51	3,095,320.00	4,173,415.00	11,263,541,00	1.647,774.00	2,017,998.00	68,453.00	2,271,315.00	00'0
Accounts Pavable 9500-959 76 379 691 68 23	23.887.955.00	(1.545.162.00)	(174,331.00)	(772,178.00)	263,907.00	(3,575,579.00)	3,634,240.00	(276,971.00)
ds 9610 3.701.126.14	0.00	00'0	3,701,126.00	00'0	00.00	0.00	0.00	0.00
9640	00.00	00.0	0.00	00'0	00'0	00'0	00.0	0.00
90100	0000	00 0	4 959 372 00	00:00	0.00		0.00	00'0
0000	00.0	00 0	00:0	00.0	0.00	0.00	00.00	00'0
35,040,190.11	23,887,955.00	(1.545,162.00)	8,486,167.00	(772,178.00)	263,907.00	(3,575,579.00)	3,634,240.00	(276,971.00)
C 1								
TOTAL BALANCE SHEET ITEMS 93,585,168.40 (20,792	,792,635.00)	5,718,577.00	2,777,374.00	2,419,952.00	1,754,091.00		(1,362,925.00)	276,971.00
C+D)	(14,545,277.00) ((15,407,167,00)	(146,666,608.00)	147,748,822.00	2,487,522.00			(6,825,844.00)
	397.82	77,107,230.82	(69,559,377.18)	78,189,444.82	80,676,966.82	119,877,673.82	84,694,410.82	77,868,566.82
CASH								

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

Modesto City Schools Stanislaus County

50 40717 0000000 Form CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Internativa Courses									
A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in							東北の町の大大の大大の大大の大大の大大の大大の大大の大大の大大の大大の大大の大大の大	できるというにいるではいるがはながらでは のでは、	大学のであるとなるというないのであると
B. RECEIPTS LCF/Revenue Limit Sources LCF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Internut Transfers in		77,868,566,82	101,441,777.82	98,122,283.82	106,483,467.82				
LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in									
Principal Appoincement Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in	0,00	040 000 000	40 000 000	18 328 680 00	26 300 007 00	0	3,00	242 002 084 00	242 002 084 00
Miscellaneous Funds Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in	8020 8020	18 801 868 00	00.000,020,01	18 691 668 00	8 563 877 00	00 0	(1,00)	55.617.415.00	
Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers in	8080-808	(00 870 c0c)	(202 078 00)	(202 078 00)	(1 444 255.00)	00:0	(2.00)	(1,776,887,00)	-
Other State Revenue Other Local Revenue Interfund Transfers in	8100-8299	5 963 490 00	0000	00.0	2.607.450.00	5.963.490,00	(2.00)	23,853,958.00	23,853,958.00
Other Local Revenue Interfund Transfers in	8300-8599	1.167.665.00	6.946.896.00	2.948.986.00	4,527,722.00	1,391,562.00	0.00	43,832,938.00	43,832,938.00
Interfund Transfers in	8600-8799	411 858 00	249.356.00	249 356 00	3 692 876 00	00.0	(1.00)	3,352,739,00	3,352,739,00
All Other Eigeneign Sources	8910-8929	00.00	00.00	00:0	1,429,169,00	00.00	00'0	1,429,169.00	1,429,169.00
	8930-8979	000	0.00	00.0	0.00	0.00	00.0	00.0	00.0
TOTAL RECEIPTS		53,948,801.00	25,322,854,00	40,016,612.00	45,767,836.00	7,355,052.00	(00.7)	368,311,416.00	368,311,416.00
C. DISBURSEMENTS	4000	000 000	000000	14 000 000 00	00 000	G G	C C	00 774 047 486	167 440 477 00
Certificated Salaries	6681-0001	14,221,003,001	13,002,145.00	14,020,023.00	00.342.00	300	800	00.514,044,501	56 695 699 00
Classified Salaries	6667-0002	4,657,766.00	4,581,788,00	4,757,182,00	0,021,921,00	00.0	(20.00)	78 167 867 00	76 167 667 00
Employee Benefits	3000-3999	5,531,436.00	5,543,726.00	5,515,534.00	19,509,95,00	0.00	0.00	70,107,007,00	24 264 569 00
Books and Supplies	4000-4999	1,343,403.00	269,899.00	1,103,844.00	9,144,561.00	0.00	00.0	00.000,100,12	00.000,100.12
Services	2000-5999	4,009,399.00	3,814,823.00	3,959,524.00	8,973,435.00	0.00	00.1	44,707,512,00	44.240.404.00
Capital Outlay	6659-0009	787,503.00	46,885.00	549,582.00	8,141,902.00	00:00	00:0	11,310,404,00	11,310,404,00
Other Outgo	7000-7499	482,891.00	482,891.00	482,891.00	3,840,611.00	00'0	(2.00)	7,968,765.00	7,968,765.00
Interfund Transfers Out	7600-7629	00.00	00.00	00'0	4,998,766,00	00'0	0.00	5,004,912.00	5,004,912.00
All Other Financing Uses	7630-7699	00.0	00:0	00.0	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		31,034,061.00	28,742,157.00	30,396,680,00	83,957,096.00	00.0	(3.00)	393,656,804,00	393,656,804.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows			1	;	6		d	000	
Cash Not In Treasury	9111-9199	00:0	00.0	0.00	0.00	0.00	0.00	(9.00)	
Accounts Receivable	9200-9299	398.00	350,656.00	40,812.00	(11.039,863.00))	0.00	00.00	6,735,789.00	
Due From Other Funds	9310	00:00	0.00	00.00	0.0	0,0	0.00		
Stores	9320	0.00	00.00	00.00	0.00	00.0	00.00		
Prepaid Expenditures	9330	0.00	0.00	0.00	00.0	00:00	0.00	790,80	
Other Current Assets	9340	0.00	00:0	0.00	0.00	0.00	0.00		
Deferred Outflows of Resources	9490	00.0	00.00	0.00	00:00	0.00	0.00		
SUBTOTAL		398.00	350,656.00	40,812.00	(11,039,863.00)	0.00	0.00	13,889,819.00	
Liabilities and Deferred Inflows				1	1	o o	0		
Accounts Payable	9500-9599	(658,073.00)	250,847.00	00.096,882,1	23,641,287,00	0.00	0.00	1	
Due To Other Funds	9610	0.00	0.00	00.00	00.00	00.00	00.00	3,707,5	
Current Loans	9640	00.00	0.00	00.00	0.00	00.0	0.00		
Unearned Revenues	9650	0.00	0.00	00.00	00.0	00.00	0.00	4,959,37	
Deferred Inflows of Resources	0696	0.00	00.00	0.00	0.00	00:0	0.00		
SUBTOTAL		(658,073.00)	250,847.00	1,299,560.00	23,641,287.00	0.00	0.00	54,636,000,00	
Nonoperating									
Suspense Clearing	9910		4		200 011	000	000	0.00	
TOTAL BALANCE SHEET ITEMS		658,471.00	99,809,00	(1,258,748,0U)	(34,681,150.00)	0.00	00.0		(UD 000 370 30)
EASE (B - C	(0+		(3,319,494.00)	8,361,184.00	(72,870,410.00)	00.250,655,7	(4.0U)	(00.896,180,96)	(25,345,366,00)
F, ENDING CASH (A + E)		101,441,777.82	98,122,283.82	106,483,467.82	33,613,057.82				
G. ENDING CASH, PLUS CASH	Jeograf (1982)							40 988 105 82	
ACCKUALS AND ADJUSTIMENTS					SERVING CONTRACTOR SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SERVING SER	AND SECTION OF THE PROPERTY OF THE PERSON	STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	70.001,000,01	A 200 CO CO CO CO CO CO CO CO CO CO CO CO CO

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35,486,087,82	0)		1,873,040.00	(13,120,664.00)	4,815,248.00	(8,402,703.00)	1,831,273,00	34,925,979,00	(33,168,942.00)	(0,735,017,00)
S. ENDING CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS CASH, PLUS C			35,486,097.82	22,365,433.82	27,180,681.82	18,777,978.82	20,609,251.82	55,535,230.82	22,366,288.82	15,630,271.82
ACCRUALS AIND ADJUG INITIALS		5000-5599 6000-5599 7600-7629 7630-7639 9111-9199 9200-9299 9310 9320 9330 9340 9490 9650 9650 9650	000-5599 000-7629 000-7629 000-7629 000-7699 000-9599 9330 9330 9340 9340 9360 9360 9650 9650 9650 9650 9650	000-6599 2.276.54 000-6599 2.276.54 000-7699 494.85 000-7699 0.00 11-9199 0.00 000-7629 2,192,06 9330 0.00 9330 0.00 9340 0.00 9490 0.00 9640 0.00 9650 0.00 9650 0.00 9650 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9670 0.00 9680 0.00 9690 0.00 9690 0.00 9690 0.00 9690 0.00 9690 0.00 9690 0.00	100-599 2.276,540.00 1,879.21 100-6599 (74,373.00) 2.86,05 100-7499 0.00 494,859.00 494,869.00 100-7299 7,355,052.00 2,192,093.00 357,96 9320 0.00 2,192,093.00 357,96 9330 0.00 2,192,093.00 357,96 9490 7,355,052.00 2,192,093.00 357,96 9640 0.00 0.00 0.00 357,96 9650 0.00 0.00 0.00 357,96 9650 0.00 0.00 0.00 357,96 9650 0.00 0.00 0.00 357,96 9670 0.00 0.00 0.00 357,96 9670 0.00 0.00 0.00 357,96 9670 0.00 0.00 0.00 357,96 9670 0.00 0.00 0.00 357,96 9670 0.00 0.00 0.00 357,96 9670 0.00	000-5699 2.776,540.00 1,879,211,00 000-6599 (74,373.00) 2.86,052.00 00-7499 0.00 494,859.00 00-7899 0.00 0.00 11-6199 0.00 0.00 100-2299 0.00 2,192,093.00 9330 0.00 357,968.00 9330 0.00 2,192,093.00 9340 0.00 357,968.00 9490 0.00 2,192,093.00 9640 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 </td <td>000-5599 2.276.540.00 1,879.211.00 2.385.542.00 000-5599 000-5599 494.859.00 424.859.00 000-5599 000-7499 494.859.00 434.859.00 000-7239 0.00 0.00 0.00 11-5199 0.00 0.00 0.00 100-2299 7,355.052.00 2,192,093.00 367,968.00 1,462,921.00 9330 0.00 0.00 1,462,921.00 0.00 9330 0.00 2,192,093.00 357,968.00 1,462,921.00 9490 7,355,052.00 2,192,093.00 357,968.00 1,462,921.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 9620 0.00 0.00</td> <td>00-6599 2.276,540,00 1,879,21,100 2.386,542.00 3.386,542.00 3.386,542.00 3.386,542.00 000-6599 000-7499 494,899,00 494,899,00 494,899,00 2.386,542.00 2.206,375,00 500-7629 0,00 0,00 0,00 2.06,375,00 0,00 0,00 9320 0,00 2,192,093,00 357,968,00 1,462,921,00 762,842,00 9320 0,00 2,192,093,00 357,968,00 1,462,921,00 762,842,00 9330 0,00 2,192,093,00 357,968,00 1,462,921,00 762,842,00 9490 0,00 0,00 357,968,00 1,462,921,00 762,842,00 9490 0,00 0,00 357,968,00 1,462,921,00 762,842,00 9490 0,00 0,00 0,00 0,00 0,00 0,00 9490 0,00 0,00 0,00 0,00 0,00 0,00 9490 0,00 0,00 0,00 0,00 0,00 0,00 94</td> <td> 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 1-9199 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First Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

50 40717 0000000 Form CASH

Modesto City Schools Stanislaus County			2017 Cashflow	First Internal 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (2)	ORT st Year (2)			di evropreprepreprendum en en en en en en en en en en en en en	50 40717 C Forn
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	0.000	15,630,271.82	38,912,105.82	35,134,043.82	45,646,369.82				
B. RECEIPTS LOFF/Revenue Limit Sources Principal Apportionment	9040.8049	28 79B 091 00	19 616 551 00	19 618 551 00	28 796 091 00	00.0	100	254,679,844,00	254.679.844.00
Dropoty Taxos	8020-8079	18 601 868 00	00.100,010,01	18 691 668 00	8 563 877 00	00.0	(1.00)	55.617.415.00	55.617.415.00
Miscellaneous Funds	8080-070	(198,116.00)	(198.116.00)	(198,116,00)	(1,397,612.00)	0.00	(1.00)	(1,776,887.00)	(1,776,887,00)
Federal Revenue	8100-8299	5.305.504.00	00.0	0.00	5,305,504.00	5,305,504,00	00.0	21,222,016.00	21,222,016.00
Other State Revenue	8300-8599	1 121 768 00	5.531.500.00	2.535.908.00	3,927.470.00	1,391,562,00	(3.00)	35,008,933.00	35,008,933.00
Other Local Revenue	8600-8799	327 733 00	165 233 00	165,233.00	451.764.00	0.00	(2.00)	2,511,507.00	2,511,507.00
Interfund Transfers In	8910-8929	0.00	00.0	00:00	1,245,169.00	00.00	00:0	1,245,169.00	1,245,169.00
All Other Financing Sources	8930-8979	00.0	0.00	00.0	00.0	00'00	00.0	00.0	0.00
TOTAL RECEIPTS		54,044,648.00	25,115,168.00	40,811,244.00	46,892,263.00	6,697,066.00	(6.00)	368,507,997.00	368,507,997.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	14.482.967.00	13.852.066.00	14,285,769,00	24,449,891.00	0.00	1.00	170,516,967.00	170,516,967.00
Classified Salaries	2000-2999	4,750,025,00	4,774,523.00	4,851,410.00	7,101,062.00	00.0	00'0	57,818,706.00	57,818,706.00
Employee Benefits	3000-3999	5,939,923.00	5,953,121.00	5,922,848.00	21,031,661.00	0.00	00:0	81,792,526.00	81,792,526.00
Books and Supplies	4000-4999	1,248,649,00	529,702.00	1,025,987.00	11,162,263.00	00'0	2.00	19,854,886.00	19,854,886.00
Services	5000-5999	3.644.178.00	3,467,326.00	3,598,937.00	8,153,253.00	00.0	1.00	43,361,594.00	43,361,594.00
Capital Outlay	6000-6599	202,429.00	12.052.00	141,271.00	1,368,459.00	00.0	1.00	2,907,363.00	2,907,363.00
Other Outgo	7000-7499	494,859,00	494,859.00	494,859.00	1,480,223.00	00:00	(1.00)	8,735,187.00	8,735,187.00
Interfund Transfers Out	7600-7629	0.00	00.0	00.00	5,254,912.00	0.00	0.00	5,254,912.00	5,254,912.00
All Other Financing Uses	7630-7699	00.0	0.00	00:00	00'0	00.0	00.0	00:0	0.00
TOTAL DISBURSEMENTS		30,763,030.00	29,083,649,00	30,321,081.00	80,001,724.00	00.00	4.00	390,242,141.00	390,242,141.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Transmit	0414							00.0	
Accounts Beceivable	9200-9299	216.00	190.419.00	22,163.00	(5,995,059,00)			1,359,992.00	
Due From Other Finds	9310							00.0	
Stores	9320							0.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		216.00	190,419.00	22,163.00	(5,995,059.00)	0.00	0.00	1,359,992.00	
Liabilities and Deferred Inflows	0000							00 0	
Accounts rayable	8808-0008							00.0	
Due To Other Funds	9610							0.00	
Uncomed Bases	9640							000	
Deferred before of Descripes	9650							00.0	
SUBTOTAL	0000	0.00	0.00	00.0	0.00	00'0	0.00		
Nonoperating Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	<u> </u>	216.00	190,419.00	22,163.00	(5,995,059.00)	00'0	00'0	1,359,992.00	
ပ	Ω+	23,281,834.00	(3,778,062.00)	10,512,326.00	(39,104,520.00)	6,697,066.00	(10.00)	(20,374,152.00)	(21,734,144.00)
F. ENDING CASH (A + E)		38,912,105.82	35,134,043.82	45,646,369.82	6,541,849.82				
G. ENDING CASH, PLUS CASH								00000	
ACCRUALS AND ADJUSTMENTS								13,238,905,82	

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Local Control Funding Formula (LCFF)

Summary of Funding							
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Target Components:							
Base Grant		105,547,228	107,364,659	109,676,525	110,673,217	113,514,851	113,514,851
Grade Span Adjustment		4,738,556	4,817,644	4,920,695	4,905,549	5,031,010	5,031,010
Supplemental Grant		19,293,395	19,658,827	20,150,775	20,434,326	20,958,908	20,958,908
Concentration Grant		17,904,897	18,296,933	18,862,702	19,301,654	19,797,159	19,797,159
Add-ons		1,558,828	1,558,828	1,558,828	1,558,828	1,558,828	1,558,828
Total Target		149,042,904	151,696,891	155,169,525	156,873,574	160,860,756	160,860,756
Transition Components:							
Target	Ś	149,042,904 \$	\$ 168,861 \$	155,169,525 \$	156,873,574 \$	160,860,756 \$	160,860,756
Funded Based on Target Formula (based on prior		FALSE	FALSE	FALSE	FALSE	FALSE	TRUE
Floor		132,327,193	141,905,035	146,134,179	150,156,981	154,517,366	160,860,798
Remaining Need after Gap (informational only)		7,342,075	5,562,753	3,061,175	2,356,181	L	L
Current Year Gap Funding		9,373,636	4,229,103	5,974,171	4,360,412	6,343,390	1
Miscellaneous Adjustments		Ē	ŧ	,	1	1	1
Economic Recovery Target		1	•			1	t
Additional State Aid		1	•		-	•	1
Total Phase-In Entitlement	ν	141,700,829 \$	146,134,138 \$	152,108,350 \$	154,517,393 \$	160,860,756 \$	160,860,756
Components of LCFF By Object Code		2016-17	2017-10	2018-19	2010-201		.c.1c0c
8011 - State Aid	Į,	105 910 287 \$	111	117 068 173 ¢	120 620 257 ¢	126 062 620 6	176 962 670
8011 - Claic Ald	Դ		147,642,041				440,000,004
oot i Fran Share 8311 & 8590 - Categoricals				,		,	1 7
EPA (for LCFF Calculation purposes)		18,407,167	17,501,235	16,756,502	16,513,761	16,513,761	16,513,761
Local Revenue Sources:							
8021 to 8089 - Property Taxes		17,383,375	17,383,375	17,383,375	17,383,375	17,383,375	17,383,375
8096 - In-Lieu of Property Taxes		ŀ	•	-	•	•	ŧ
Property Taxes net of in-lieu		17,383,375	17,383,375	17,383,375	17,383,375	17,383,375	17,383,375
TOTAL FUNDING	ئ	141,700,829 \$	146,134,138 \$	152,108,350 \$	154,517,393 \$	160,860,756 \$	160,860,756
Basic Aid Status		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
	ጭ	₹ \$	ν ,	⋄	٠ •	ζ	ŧ
Less: EPA in Excess to LCFF Funding	ς,	\$ -	_	\$ -	\$ -	\$ -	-
Phase-In Entitlement	\$	141,700,829 \$	146,134,138 \$	152,108,350 \$	154,517,393 \$	160,860,756 \$	160,860,756
OOAO FOA Docorpto Westernia							

0.1	it Population					
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	13,334.00	13,369.00	13,369.00	13,369.00	13,369.00	13,369.00
COE Unduplicated Pupil Count	46.00	46.00	46.00	46.00	46.00	46.00
Total Unduplicated pupil Count	13,380.00	13,415.00	13,415.00	13,415.00	13,415.00	13,415.00
Rolling %, Supplemental Grant	87.4700%	87.6200%	87.9200%	88.4000%	88.4000%	88.4000%
Rolling %, Concentration Grant	87.4700%	87.6200%	87.9200%	88.4000%	88.4000%	88.4000%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	6,429.52	6,440.70	6,440.70	6,273.08	6,273.08	6,273.08
Grades 4-6	5,176.58	5,182.84	5,182.84	5,015.22	5,015.22	5,015.22
Grades 7-8	3,078.82	3,085.50	3,085.50	3,207.66	3,207.66	3,207.66
Grades 9-12	ŀ	•	t	•	E	. 8
Total Adjusted Base Grant ADA	14,684.92	14,709.04	14,709.04	14,495.96	14,495.96	14,495.96
Necessary Small School ADA Grades TK-3	Current year	Current year	Current year	Current year	Current year	Current year
Grades 4-6	ı	1	,	1	•	,
Grades 7-8		•	1	,	,	1
Grades 9-12	É	•	•	3	1	1
Total Necessary Small School ADA	1	a	1	1	ı	ı
Total Funded ADA	14684.92	14709.04	14709.04	14495.96	14495.96	14495.96
ACTUAL ADA (Current Year Only)						
Grades TK-3	6,429.52	6,440.70	6,273.08	6,273.08	6,273.08	6,273.08
Grades 4-6	5,176.58	5,182.84	5,015.22	5,015.22	5,015.22	5,015.22
Grades 7-8	3,078.82	3,085.50	3,207.66	3,207.66	3,207.66	3,207.66
Grades 9-12	-	-	-	-	-	a.
Total Actual ADA	14,684.92	14,709.04	14,495.96	14,495.96	14,495.96	14,495.96
Funded Difference (Funded ADA less Actual ADA)	1	1	213.08	,	1	1
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concent \$	32,201,373 \$	34,686,693 \$	37,547,563 \$	38,968,283 \$	40,756,067 \$	40,756,067
Current year Percentage to Increase or Improve St	79.83%	31.5/%	33.23%	34.19%	34.38%	34.38%

Summary of Funding							
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Farget Components:							
Base Grant		123,901,747	126,959,279	129,684,415	132,730,155	136,140,219	136,140,219
Grade Span Adjustment		3,221,041	3,308,053	3,366,345	3,453,782	3,541,220	3,541,220
Supplemental Grant		16,269,174	16,958,201	17,602,615	18,286,779	18,756,424	18,756,424
Concentration Grant		5,714,169	6,571,987	7,417,580	8,266,365	8,478,663	8,478,663
Add-ons		1,175,998	1,175,998	1,175,998	1,175,998	1,175,998	1,175,998
Total Target		150,282,129	154,973,518	159,246,953	163,913,079	168,092,524	168,092,524
Transition Components:							
Target	÷	150,282,129 \$	154,973,518 \$	159,246,953 \$	163,913,079 \$	168,092,524 \$	168,092,524
Funded Based on Target Formula (based on prior		FALSE	FALSE	FALSE	FALSE	FALSE	TRUE
Floor		134,765,607	144,649,555	149,108,431	155,811,975	161,071,196	168,092,574
Remaining Need after Gap (informational only)		6,815,353	5,865,043	3,434,931	2,841,867	ŝ	ŧ
Current Year Gap Funding		8,701,169	4,458,920	6,703,591	5,259,237	7,021,328	ľ
Miscellaneous Adjustments		1			t	L	1
Economic Recovery Target		1	•	1	•		•
				- 1	E	-	1
Total Phase-In Entitlement	ر.	143,466,776 \$	149,108,475 \$	155,812,022 \$	161,071,212 \$	168,092,524 \$	168,092,524
Components of LCFF By Object Code	40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.00000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.00000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.00000 40.0000 40.0000 40.0000 40.0000 40.00000 40.00000 40.00000 40.00000 40.000000 40.00000 40.00000 40.00000 40.00000 40.00000 40.00000 40.000000 40.00000 40.00000 40.00000 40.00000 40.00000000						
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	v.	\$5,908,446 \$	92,402,479 \$	\$ 23,2311 \$	105,252,401 \$	112,273,713 \$	112,273,713
8011 - Fair Share		·	•	,	1	1	•
8311 & 8590 - Categoricals				1	1	1	-
EPA (for LCFF Calculation purposes)		21,721,013	20,848,843	19,961,658	19,961,658	19,961,658	19,961,658
Local Revenue Sources:							
8021 to 8089 - Property Taxes		38,234,544	38,234,544	38,234,544	38,234,544	38,234,544	38,234,544
8096 - In-Lieu of Property Taxes		(2,397,227)	(2,377,391)	(2,377,391)	(2,377,391)	(2,377,391)	(2,377,391)
Property Taxes net of in-lieu		35,837,317	35,857,153	35,857,153	35,857,153	35,857,153	35,857,153
TOTAL FUNDING	\$	143,466,776 \$	149,108,475 \$	155,812,022 \$	161,071,212 \$	168,092,524 \$	168,092,524
Basic Aid Status	~	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes \$	ŧs.	· .	ζ	\$	1	•	r
Less: EPA in Excess to LCFF Funding	ጭ	\$ -	\$ -	\$ -	\$ -	\$ -	1
	ş	143,466,776 \$	149,108,475 \$	155,812,022 \$	161,071,212 \$	168,092,524 \$	168,092,524

Modesto City High (71175) - 15T				1000 1000 1000 1000 1000 1000 1000 100		
	it Population 2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	9,548.00	10,103.00	10,103.00	10,103.00	10,103.00	10,103.00
COE Unduplicated Pupil Count	236.00	236.00	236.00	236.00	236.00	236.00
Total Unduplicated pupil Count	9,784.00	10,339.00	10,339.00	10,339.00	10,339.00	10,339.00
Rolling %, Supplemental Grant	63.9900%	65.0900%	66.1500%	67.1400%	67.1400%	67.1400%
Rolling %, Concentration Grant	63.9900%	65.0900%	66.1500%	67.1400%	67.1400%	67.1400%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3		ı	r	E	ŧ	í
Grades 4-6	r		•	•		ı
Grades 7-8	ŧ	ı	r	•	t	1
Grades 9-12	14,444.13	14,572.92	14,572.92	14,572.92	14,572.92	14,572.92
Total Adjusted Base Grant ADA	14,444.13	14,572.92	14,572.92	14,572.92	14,572.92	14,572.92
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	ì		1	1	i	á
Grades 4-6	·		•	r	ı	t
Grades 7-8		•	•	1	1	1
Grades 9-12	1	-	-	1	-	_
Total Necessary Small School ADA	ı	•	ŧ	Ł	-	t
Total Funded ADA	14444.13	14572.92	14572.92	14572.92	14572.92	14572.92
ACTUAL ADA (Current Year Only)						
Grades TK-3	•	•	•	•	•	1
Grades 4-6			1		ŧ	1
Grades 7-8	,			•	ı	1
Grades 9-12	14,444.13	14,572.92	14,572.92	14,572.92	14,572.92	14,572.92
Total Actual ADA	14,444.13	14,572.92	14,572.92	14,572.92	14,572.92	14,572.92
Funded Difference (Funded ADA less Actual ADA)			,	b		ŧ
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve St	18,884,066 \$ 15.30%	20,890,726 \$ 16.44%	23,621,131 \$ 18.03%	25,524,594 \$ 19.00%	27,235,087 \$ 19.50%	27,235,087 19.50%