

General Fund Form 01

2017/18
Second Interim

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	291,163,257.00	291,064,945.00	167,751,303.71	291,064,945.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	12,312.00	12,361.76	12,312.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,328,187.00	9,753,849.00	4,518,856.20	9,753,849.00	0.00	0.0%
4) Other Local Revenue		8600-8799	883,508.00	900,545.00	852,898.65	900,545.00	0.00	0.0%
5) TOTAL, REVENUES			297,374,952.00	301,731,651.00	173,135,420.32	301,731,651.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	127,532,989.00	134,654,686.00	71,451,647.92	134,654,686.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,148,868.00	38,989,270.00	21,693,938.46	38,989,270.00	0.00	0.0%
3) Employee Benefits		3000-3999	46,287,052.00	48,274,105.00	25,908,509.98	48,274,105.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,213,014.00	14,560,507.00	5,202,535.75	14,560,507.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,537,179.00	25,405,761.00	10,871,411.17	25,405,761.00	0.00	0.0%
6) Capital Outlay		6000-6999	815,000.00	1,085,697.00	586,783.44	1,085,697.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,848,562.00	6,646,014.00	1,583,853.22	6,646,014.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,404,961.00)	(2,985,748.00)	(202,754.73)	(2,985,748.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			256,977,703.00	266,630,292.00	137,095,925.21	266,630,292.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			40,397,249.00	35,101,359.00	36,039,495.11	35,101,359.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	985,000.00	1,144,000.00	0.00	1,144,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,933,933.00	2,933,933.00	45,784.80	2,933,933.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(51,170,148.00)	(48,435,863.00)	0.00	(48,435,863.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,119,081.00)	(50,225,796.00)	(45,784.80)	(50,225,796.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,721,832.00)	(15,124,437.00)	35,993,710.31	(15,124,437.00)		
F. FUND BALANCE, RESERVES								
1) 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)			74,411,664.93	74,411,664.93		74,411,664.93		
2) Ending Balance, June 30 (E + F1e)			61,689,832.93	59,287,227.93		59,287,227.93		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	702,379.00	61,107.00		61,107.00		
County Cash FMV Adjustment	0000	9780	452,379.00					
Onetime Expenditures	0000	9780	250,000.00					
Carryover Obligation - Misc.	0000	9780		362.00				
Onetime Expenditures	0000	9780		60,745.00				
Carryover Obligation - Misc.	0000	9780				362.00		
Onetime Expenditures	0000	9780				60,745.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,446,791.00	11,813,046.00		11,813,046.00		
Unassigned/Unappropriated Amount		9790	49,040,662.93	45,913,074.93		45,913,074.93		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	208,338,257.00	202,717,893.00	111,349,846.00	202,717,893.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	38,891,199.00	38,128,429.00	19,395,502.00	38,128,429.00	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	96,874.78	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 Secured Roll Taxes		8041	50,782,198.00	53,248,705.00	31,001,420.56	53,248,705.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,780,287.00	2,886,216.00	2,947,542.88	2,886,216.00	0.00	0.0%
Prior Years' Taxes		8043	72,275.00	76,930.00	9,313.78	76,930.00	0.00	0.0%
Supplemental Taxes		8044	1,155,887.00	1,391,394.00	333,668.92	1,391,394.00	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	1,981,111.79	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) 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	296,464,241.00	168,865,620.71	296,464,241.00	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)	(2,399,296.00)	(1,114,317.00)	(2,399,296.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			291,163,257.00	291,064,945.00	167,751,303.71	291,064,945.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	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, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	12,312.00	12,361.76	12,312.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	12,312.00	12,361.76	12,312.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,200,000.00	5,500,177.00	2,677,348.00	5,500,177.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,128,187.00	4,189,032.00	1,776,868.16	4,189,032.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	64,640.00	64,640.04	64,640.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,328,187.00	9,753,849.00	4,518,856.20	9,753,849.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	7,500.00	2,420.39	7,500.00	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	111,256.00	142,680.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	310,017.37	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	1,490.58	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	60,828.00	70,365.00	427,714.31	70,365.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			883,508.00	900,545.00	852,898.65	900,545.00	0.00	0.0%
TOTAL, REVENUES			297,374,952.00	301,731,651.00	173,135,420.32	301,731,651.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	105,556,458.00	111,389,543.00	58,580,784.28	111,389,543.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,962,260.00	8,418,739.00	4,495,799.21	8,418,739.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,345,892.00	13,092,728.00	7,560,805.91	13,092,728.00	0.00	0.0%
Other Certificated Salaries		1900	1,668,379.00	1,753,676.00	814,258.52	1,753,676.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			127,532,989.00	134,654,686.00	71,451,647.92	134,654,686.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	274,160.00	285,893.00	152,360.06	285,893.00	0.00	0.0%
Classified Support Salaries		2200	14,969,611.00	15,800,790.00	8,832,235.48	15,800,790.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,013,844.00	5,333,733.00	3,061,648.87	5,333,733.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,623,425.00	16,153,603.00	8,811,783.91	16,153,603.00	0.00	0.0%
Other Classified Salaries		2900	1,267,828.00	1,415,251.00	835,910.14	1,415,251.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			37,148,868.00	38,989,270.00	21,693,938.46	38,989,270.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,588,593.00	19,598,428.00	11,260,316.99	19,598,428.00	0.00	0.0%
PERS		3201-3202	5,605,535.00	5,990,215.00	3,311,786.49	5,990,215.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,688,012.00	5,019,383.00	2,777,474.92	5,019,383.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,953,866.00	3,855,210.00	1,047,201.81	3,855,210.00	0.00	0.0%
Unemployment Insurance		3501-3502	85,226.00	92,554.00	45,740.95	92,554.00	0.00	0.0%
Workers' Compensation		3601-3602	3,764,591.00	4,021,466.00	2,061,147.88	4,021,466.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,561,399.00	1,566,580.00	749,360.35	1,566,580.00	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	8,039,830.00	8,130,269.00	4,655,480.59	8,130,269.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,287,052.00	48,274,105.00	25,908,509.98	48,274,105.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,200.00	588,453.00	182,351.15	588,453.00	0.00	0.0%
Books and Other Reference Materials		4200	80,294.00	238,999.00	75,408.12	238,999.00	0.00	0.0%
Materials and Supplies		4300	7,277,432.00	7,689,843.00	3,173,799.29	7,689,843.00	0.00	0.0%
Noncapitalized Equipment		4400	5,852,088.00	6,043,212.00	1,770,977.19	6,043,212.00	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	14,560,507.00	5,202,535.75	14,560,507.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,478,808.00	3,198,315.00	1,238,400.38	3,198,315.00	0.00	0.0%
Travel and Conferences		5200	490,755.00	451,296.00	193,638.17	451,296.00	0.00	0.0%
Dues and Memberships		5300	128,765.00	142,761.00	124,927.11	142,761.00	0.00	0.0%
Insurance		5400-5450	3,200,000.00	3,230,000.00	1,630,823.44	3,230,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,449,700.00	6,166,700.00	3,263,409.25	6,166,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,080,978.00	1,291,626.00	431,484.44	1,291,626.00	0.00	0.0%
Transfers of Direct Costs		5710	(318,053.00)	(378,307.00)	(443,831.63)	(378,307.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(125,935.00)	(129,876.00)	(51,767.61)	(129,876.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,178,320.00	10,457,106.00	3,374,041.54	10,457,106.00	0.00	0.0%
Communications		5900	973,841.00	976,140.00	1,110,286.08	976,140.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,537,179.00	25,405,761.00	10,871,411.17	25,405,761.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	37,069.85	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	146,407.00	5,011.51	146,407.00	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	54,290.00	0.00	54,290.00	0.00	0.0%
Equipment Replacement		6500	675,000.00	885,000.00	544,702.08	885,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			815,000.00	1,085,697.00	586,783.44	1,085,697.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,425,530.00	3,222,982.00	1,540,891.00	3,222,982.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	42,962.22	3,423,032.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,848,562.00	6,646,014.00	1,583,853.22	6,646,014.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,038,638.00)	(1,590,899.00)	(13,140.01)	(1,590,899.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,366,323.00)	(1,394,849.00)	(189,614.72)	(1,394,849.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,404,961.00)	(2,985,748.00)	(202,754.73)	(2,985,748.00)	0.00	0.0%
TOTAL, EXPENDITURES			256,977,703.00	266,630,292.00	137,095,925.21	266,630,292.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	985,000.00	1,144,000.00	0.00	1,144,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			985,000.00	1,144,000.00	0.00	1,144,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	2,586,433.00	45,784.80	2,586,433.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,933,933.00	2,933,933.00	45,784.80	2,933,933.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(51,170,148.00)	(48,435,863.00)	0.00	(48,435,863.00)	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)	(48,435,863.00)	0.00	(48,435,863.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(53,119,081.00)	(50,225,796.00)	(45,784.80)	(50,225,796.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,600,000.00	3,600,000.00	2,292,366.00	3,600,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,568,120.00	23,796,199.00	6,923,040.63	23,796,199.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,542,627.00	34,636,611.00	15,504,900.58	34,636,611.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,488,009.00	1,858,729.00	(1,716,049.21)	1,858,729.00	0.00	0.0%
5) TOTAL, REVENUES			40,198,756.00	63,891,539.00	23,004,258.00	63,891,539.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,632,143.00	32,955,284.00	17,468,016.96	32,955,284.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,350,930.00	18,156,096.00	9,362,726.17	18,156,096.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,589,678.00	28,067,321.00	8,468,509.36	28,067,321.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,628,829.00	6,928,149.00	3,140,611.73	6,928,149.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,303,526.00	21,771,959.00	6,793,472.06	21,771,959.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	9,999,174.00	637,032.02	9,999,174.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,700,000.00	2,700,000.00	1,087,445.52	2,700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,038,638.00	1,590,899.00	13,140.01	1,590,899.00	0.00	0.0%
9) TOTAL, EXPENDITURES			88,243,744.00	122,168,882.00	46,970,953.83	122,168,882.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,044,988.00)	(58,277,343.00)	(23,966,695.83)	(58,277,343.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	285,169.00	285,169.00	0.00	285,169.00	0.00	0.0%
b) Transfers Out		7600-7629	70,979.00	2,035,090.00	17,446.00	2,035,090.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	51,170,148.00	48,435,863.00	0.00	48,435,863.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			51,384,338.00	46,685,942.00	(17,446.00)	46,685,942.00		

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)			3,339,350.00	(11,591,401.00)	(23,984,141.83)	(11,591,401.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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	7,583,484.89		7,583,484.89		
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			22,514,235.89	7,583,484.89		7,583,484.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,600,000.00	3,600,000.00	2,292,366.00	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	2,292,366.00	3,600,000.00	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	5,420,000.00	6,426,118.00	184,853.00	6,426,118.00	0.00	0.0%
Special Education Discretionary Grants		8182	735,300.00	866,985.00	13,097.00	866,985.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	9,207,401.00	13,348,207.00	5,392,449.15	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	545,075.38	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	13,548.00	51,828.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	836,246.00	861,677.00	432,458.10	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%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 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	467,106.00	138,730.98	467,106.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	400,000.00	400,000.00	202,829.02	400,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,568,120.00	23,796,199.00	6,923,040.63	23,796,199.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	5,925,738.00	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		
Lottery - Unrestricted and Instructional Material		8560	1,290,059.00	1,377,216.00	157,315.79	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	2,077,379.49	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	1,589,000.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,825,857.00	15,053,665.00	1,245,704.96	15,053,665.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,542,627.00	34,636,611.00	15,504,900.58	34,636,611.00	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								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	17,685.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	46,100.00	25,980.00	46,100.00	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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	548,009.00	872,629.00	(1,805,780.46)	872,629.00	0.00	0.0%
Tuition		8710	275,000.00	275,000.00	46,065.66	275,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	665,000.00	665,000.00	0.00	665,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,488,009.00	1,858,729.00	(1,716,049.21)	1,858,729.00	0.00	0.0%
TOTAL, REVENUES			40,198,756.00	63,891,539.00	23,004,258.00	63,891,539.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,920,554.00	21,926,866.00	11,334,443.90	21,926,866.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,748,543.00	5,924,922.00	3,439,450.05	5,924,922.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,699,367.00	1,750,266.00	1,025,198.76	1,750,266.00	0.00	0.0%
Other Certificated Salaries		1900	3,263,679.00	3,353,230.00	1,668,924.25	3,353,230.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,632,143.00	32,955,284.00	17,468,016.96	32,955,284.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,181,341.00	10,493,000.00	5,245,593.55	10,493,000.00	0.00	0.0%
Classified Support Salaries		2200	3,340,468.00	3,599,205.00	2,061,557.68	3,599,205.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,163,048.00	1,224,044.00	702,518.07	1,224,044.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,195,477.00	1,253,961.00	609,360.48	1,253,961.00	0.00	0.0%
Other Classified Salaries		2900	1,470,596.00	1,585,886.00	743,696.39	1,585,886.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,350,930.00	18,156,096.00	9,362,726.17	18,156,096.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,470,213.00	16,887,341.00	2,741,337.98	16,887,341.00	0.00	0.0%
PERS		3201-3202	2,654,759.00	2,776,815.00	1,564,791.39	2,776,815.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,760,265.00	1,899,977.00	1,050,827.62	1,899,977.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,878,354.00	1,517,417.00	290,199.75	1,517,417.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,548.00	27,122.00	13,589.86	27,122.00	0.00	0.0%
Workers' Compensation		3601-3602	1,086,255.00	1,167,331.00	612,742.12	1,167,331.00	0.00	0.0%
OPEB, Allocated		3701-3702	302,161.00	304,429.00	153,658.30	304,429.00	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	3,413,123.00	3,486,889.00	2,041,362.34	3,486,889.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,589,678.00	28,067,321.00	8,468,509.36	28,067,321.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,308,200.00	1,586,650.00	828,453.11	1,586,650.00	0.00	0.0%
Books and Other Reference Materials		4200	81,135.00	109,486.00	83,913.89	109,486.00	0.00	0.0%
Materials and Supplies		4300	2,385,299.00	3,957,903.00	1,888,996.38	3,957,903.00	0.00	0.0%
Noncapitalized Equipment		4400	854,195.00	1,274,110.00	339,248.35	1,274,110.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,628,829.00	6,928,149.00	3,140,611.73	6,928,149.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,881,981.00	7,303,098.00	2,117,041.97	7,303,098.00	0.00	0.0%
Travel and Conferences		5200	641,984.00	889,453.00	352,339.71	889,453.00	0.00	0.0%
Dues and Memberships		5300	13,550.00	18,945.00	8,111.50	18,945.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,650.00	84,419.00	69,503.58	84,419.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	784,100.00	1,110,817.00	451,427.69	1,110,817.00	0.00	0.0%
Transfers of Direct Costs		5710	318,053.00	378,307.00	443,831.63	378,307.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(132,808.00)	(114,003.00)	(55,214.16)	(114,003.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,728,011.00	12,049,707.00	3,378,645.05	12,049,707.00	0.00	0.0%
Communications		5900	50,005.00	51,216.00	27,785.09	51,216.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,303,526.00	21,771,959.00	6,793,472.06	21,771,959.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	613,062.00	28,255.00	613,062.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	7,815,821.00	546,190.28	7,815,821.00	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	1,247,325.00	0.00	1,247,325.00	0.00	0.0%
Equipment Replacement		6500	0.00	322,966.00	62,586.74	322,966.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,999,174.00	637,032.02	9,999,174.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	100,000.00	100,000.00	65,173.00	100,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,600,000.00	2,600,000.00	1,022,272.52	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 Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			2,700,000.00	2,700,000.00	1,087,445.52	2,700,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,038,638.00	1,590,899.00	13,140.01	1,590,899.00	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 INDIRECT COSTS			1,038,638.00	1,590,899.00	13,140.01	1,590,899.00	0.00	0.0%
TOTAL, EXPENDITURES			88,243,744.00	122,168,882.00	46,970,953.83	122,168,882.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	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	35,090.00	17,446.00	35,090.00	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	2,035,090.00	17,446.00	2,035,090.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	51,170,148.00	48,435,863.00	0.00	48,435,863.00	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	48,435,863.00	0.00	48,435,863.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			51,384,338.00	46,685,942.00	(17,446.00)	46,685,942.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	294,763,257.00	294,664,945.00	170,043,669.71	294,664,945.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,568,120.00	23,808,511.00	6,935,402.39	23,808,511.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,870,814.00	44,390,460.00	20,023,756.78	44,390,460.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,371,517.00	2,759,274.00	(863,150.56)	2,759,274.00	0.00	0.0%
5) TOTAL, REVENUES			337,573,708.00	365,623,190.00	196,139,678.32	365,623,190.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	159,165,132.00	167,609,970.00	88,919,664.88	167,609,970.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,499,798.00	57,145,366.00	31,056,664.63	57,145,366.00	0.00	0.0%
3) Employee Benefits		3000-3999	61,876,730.00	76,341,426.00	34,377,019.34	76,341,426.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,841,843.00	21,488,656.00	8,343,147.48	21,488,656.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,840,705.00	47,177,720.00	17,664,883.23	47,177,720.00	0.00	0.0%
6) Capital Outlay		6000-6999	815,000.00	11,084,871.00	1,223,815.46	11,084,871.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,548,562.00	9,346,014.00	2,671,298.74	9,346,014.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,366,323.00)	(1,394,849.00)	(189,614.72)	(1,394,849.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			345,221,447.00	388,799,174.00	184,066,879.04	388,799,174.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,647,739.00)	(23,175,984.00)	12,072,799.28	(23,175,984.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,270,169.00	1,429,169.00	0.00	1,429,169.00	0.00	0.0%
b) Transfers Out		7600-7629	3,004,912.00	4,969,023.00	63,230.80	4,969,023.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,734,743.00)	(3,539,854.00)	(63,230.80)	(3,539,854.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,382,482.00)	(26,715,838.00)	12,009,568.48	(26,715,838.00)		
F. FUND BALANCE, RESERVES								
1) 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		
2) Ending Balance, June 30 (E + F1e)			84,204,068.82	66,870,712.82		66,870,712.82		
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	7,583,484.89		7,583,484.89		
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	702,379.00	61,107.00		61,107.00		
County Cash FMV Adjustment	0000	9780	452,379.00					
Onetime Expenditures	0000	9780	250,000.00					
Carryover Obligation - Misc.	0000	9780		362.00				
Onetime Expenditures	0000	9780		60,745.00				
Carryover Obligation - Misc.	0000	9780				362.00		
Onetime Expenditures	0000	9780				60,745.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,446,791.00	11,813,046.00		11,813,046.00		
Unassigned/Unappropriated Amount		9790	49,040,662.93	45,913,074.93		45,913,074.93		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	208,338,257.00	202,717,893.00	111,349,846.00	202,717,893.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	38,891,199.00	38,128,429.00	19,395,502.00	38,128,429.00	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	96,874.78	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								
Secured Roll Taxes		8041	50,782,198.00	53,248,705.00	31,001,420.56	53,248,705.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,780,287.00	2,886,216.00	2,947,542.88	2,886,216.00	0.00	0.0%
Prior Years' Taxes		8043	72,275.00	76,930.00	9,313.78	76,930.00	0.00	0.0%
Supplemental Taxes		8044	1,155,887.00	1,391,394.00	333,668.92	1,391,394.00	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	1,981,111.79	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)								
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	296,464,241.00	168,865,620.71	296,464,241.00	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)	(2,399,296.00)	(1,114,317.00)	(2,399,296.00)	0.00	0.0%
Property Taxes Transfers		8097	3,600,000.00	3,600,000.00	2,292,366.00	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			294,763,257.00	294,664,945.00	170,043,669.71	294,664,945.00	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	5,420,000.00	6,426,118.00	184,853.00	6,426,118.00	0.00	0.0%
Special Education Discretionary Grants		8182	735,300.00	866,985.00	13,097.00	866,985.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	9,207,401.00	13,348,207.00	5,392,449.15	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	545,075.38	1,374,278.00	0.00	0.0%

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General Fund
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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)
Title III, Part A, Immigrant Education Program	4201	8290	30,000.00	51,828.00	13,548.00	51,828.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	836,246.00	861,677.00	432,458.10	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%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 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	467,106.00	138,730.98	467,106.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	400,000.00	412,312.00	215,190.78	412,312.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,568,120.00	23,808,511.00	6,935,402.39	23,808,511.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,500,000.00	10,500,000.00	5,925,738.00	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	2,677,348.00	5,500,177.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	5,418,246.00	5,566,248.00	1,934,183.95	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	2,077,379.49	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	1,589,000.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,825,857.00	15,118,305.00	1,310,345.00	15,118,305.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,870,814.00	44,390,460.00	20,023,756.78	44,390,460.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	7,500.00	2,420.39	7,500.00	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	111,256.00	142,680.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	327,702.96	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	76,100.00	27,470.58	76,100.00	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	608,837.00	942,994.00	(1,378,066.15)	942,994.00	0.00	0.0%
Tuition		8710	275,000.00	275,000.00	46,065.66	275,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	665,000.00	665,000.00	0.00	665,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,371,517.00	2,759,274.00	(863,150.56)	2,759,274.00	0.00	0.0%
TOTAL, REVENUES			337,573,708.00	365,623,190.00	196,139,678.32	365,623,190.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	126,477,012.00	133,316,409.00	69,915,228.18	133,316,409.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,710,803.00	14,343,661.00	7,935,249.26	14,343,661.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,045,259.00	14,842,994.00	8,586,004.67	14,842,994.00	0.00	0.0%
Other Certificated Salaries		1900	4,932,058.00	5,106,906.00	2,483,182.77	5,106,906.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			159,165,132.00	167,609,970.00	88,919,664.88	167,609,970.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,455,501.00	10,778,893.00	5,397,953.61	10,778,893.00	0.00	0.0%
Classified Support Salaries		2200	18,310,079.00	19,399,995.00	10,893,793.16	19,399,995.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,176,892.00	6,557,777.00	3,764,166.94	6,557,777.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,818,902.00	17,407,564.00	9,421,144.39	17,407,564.00	0.00	0.0%
Other Classified Salaries		2900	2,738,424.00	3,001,137.00	1,579,606.53	3,001,137.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,499,798.00	57,145,366.00	31,056,664.63	57,145,366.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,058,806.00	36,485,769.00	14,001,654.97	36,485,769.00	0.00	0.0%
PERS		3201-3202	8,260,294.00	8,767,030.00	4,876,577.88	8,767,030.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,448,277.00	6,919,360.00	3,828,302.54	6,919,360.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,832,220.00	5,372,627.00	1,337,401.56	5,372,627.00	0.00	0.0%
Unemployment Insurance		3501-3502	109,774.00	119,676.00	59,330.81	119,676.00	0.00	0.0%
Workers' Compensation		3601-3602	4,850,846.00	5,188,797.00	2,673,890.00	5,188,797.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,863,560.00	1,871,009.00	903,018.65	1,871,009.00	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	11,617,158.00	6,696,842.93	11,617,158.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,876,730.00	76,341,426.00	34,377,019.34	76,341,426.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,311,400.00	2,175,103.00	1,010,804.26	2,175,103.00	0.00	0.0%
Books and Other Reference Materials		4200	161,429.00	348,485.00	159,322.01	348,485.00	0.00	0.0%
Materials and Supplies		4300	9,662,731.00	11,647,746.00	5,062,795.67	11,647,746.00	0.00	0.0%
Noncapitalized Equipment		4400	6,706,283.00	7,317,322.00	2,110,225.54	7,317,322.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,841,843.00	21,488,656.00	8,343,147.48	21,488,656.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,360,789.00	10,501,413.00	3,355,442.35	10,501,413.00	0.00	0.0%
Travel and Conferences		5200	1,132,739.00	1,340,749.00	545,977.88	1,340,749.00	0.00	0.0%
Dues and Memberships		5300	142,315.00	161,706.00	133,038.61	161,706.00	0.00	0.0%
Insurance		5400-5450	3,200,000.00	3,230,000.00	1,630,823.44	3,230,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,468,350.00	6,251,119.00	3,332,912.83	6,251,119.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,865,078.00	2,402,443.00	882,912.13	2,402,443.00	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	(258,743.00)	(243,879.00)	(106,981.77)	(243,879.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,906,331.00	22,506,813.00	6,752,686.59	22,506,813.00	0.00	0.0%
Communications		5900	1,023,846.00	1,027,356.00	1,138,071.17	1,027,356.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,840,705.00	47,177,720.00	17,664,883.23	47,177,720.00	0.00	0.0%

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General Fund
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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	613,062.00	65,324.85	613,062.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	7,962,228.00	551,201.79	7,962,228.00	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	1,301,615.00	0.00	1,301,615.00	0.00	0.0%
Equipment Replacement		6500	675,000.00	1,207,966.00	607,288.82	1,207,966.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			815,000.00	11,084,871.00	1,223,815.46	11,084,871.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	100,000.00	100,000.00	65,173.00	100,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,025,530.00	5,822,982.00	2,563,163.52	5,822,982.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other	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	42,962.22	3,423,032.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,548,562.00	9,346,014.00	2,671,298.74	9,346,014.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,366,323.00)	(1,394,849.00)	(189,614.72)	(1,394,849.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,366,323.00)	(1,394,849.00)	(189,614.72)	(1,394,849.00)	0.00	0.0%
TOTAL, EXPENDITURES			345,221,447.00	388,799,174.00	184,066,879.04	388,799,174.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,270,169.00	1,429,169.00	0.00	1,429,169.00	0.00	0.0%
(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	35,090.00	17,446.00	35,090.00	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	45,784.80	4,586,433.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,004,912.00	4,969,023.00	63,230.80	4,969,023.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,734,743.00)	(3,539,854.00)	(63,230.80)	(3,539,854.00)	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

Description	Object Codes	Unaudited Actuals 2016-17	Working 2017-18	Projected 2018-19	Projected 2019-20
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	283,426,409	291,064,945	308,908,096	316,681,552
Local Control Funding Formula Sources - Prior Year	8010-8099	(323,090)	-	-	-
2) Federal Sources	8100-8299	-	12,312	-	-
3) Other State Sources	8300-8599	11,747,752	9,753,849	13,973,849	5,454,966
4) Other Local Sources	8600-8799	1,306,228	900,545	900,545	900,545
5) TOTAL REVENUES		296,157,299	301,731,651	323,782,490	323,037,063
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	122,589,210	134,654,686	137,339,080	139,399,166
2) Classified Salaries	2000-2999	34,944,954	38,989,270	39,763,034	40,359,480
3) Employee Benefits	3000-3999	39,455,851	48,274,105	52,461,229	56,570,679
4) Books, Supplies & Equipment	4000-4999	27,186,891	14,560,507	14,294,399	14,294,399
5) Services, Other Operating Services	5000-5999	18,247,777	25,405,761	25,109,669	25,109,669
6) Capital Outlay	6000-6999	9,651,073	1,085,697	729,290	729,290
7) Other Outgo	7100-7299 7400-7499	6,754,018	6,646,014	6,871,151	6,973,228
8) Direct Support/Indirect Cost	7300-7399	(2,340,717)	(2,985,748)	(2,187,806)	(2,187,806)
9) TOTAL EXPENDITURES		256,489,057	266,630,292	274,380,046	281,248,105
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		39,668,242	35,101,359	49,402,444	41,788,958
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	5,499,011	1,144,000	960,000	960,000
b) Transfers Out	7610-7629	3,113,343	2,933,933	4,683,933	4,594,870
2) Other Sources/Uses					
a) Sources	8930-8979	10,693,864	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	(39,649,791)	(48,435,863)	(51,525,093)	(56,719,752)
<i>Special Education</i>		<i>(31,673,901)</i>	<i>(40,359,973)</i>	<i>(43,549,203)</i>	<i>(45,052,056)</i>
<i>Routine Restricted Maintenance</i>		<i>(7,975,890)</i>	<i>(7,975,890)</i>	<i>(7,975,890)</i>	<i>(11,667,696)</i>
<i>Miscellaneous</i>		<i>-</i>	<i>(100,000)</i>	<i>-</i>	<i>-</i>
4) TOTAL, OTHER FINANCING SOURCES/USES		(26,570,258)	(50,225,796)	(55,249,026)	(60,354,622)
E. NET INCREASE (DECREASE) IN FUND BALANCE		13,097,984	(15,124,437)	(5,846,583)	(18,565,664)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		61,313,680	74,411,665	59,287,228	53,440,646
a) Adjustments		-	-	-	-
b) Net Beginning Balance		61,313,680	74,411,665	59,287,228	53,440,646
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		74,411,665	59,287,228	53,440,646	34,874,982

Description	Object Codes	Unaudited Actuals 2016-17	Working 2017-18	Projected 2018-19	Projected 2019-20
COMPONENTS OF ENDING FUND BALANCE		74,411,665	59,287,228	53,440,646	34,874,982
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 - Nonspendable)		72,824,825	57,787,228	51,940,646	33,374,982
B) Assigned					
Appropriation for Economic Uncertainties	9780	11,274,812	11,813,046	11,771,351	11,952,865
County Cash FMV Adjustment	9780	(128,472)	-	-	-
LCAP Supplemental & Concentration	9780	-	-	7,783,866	10,385,022
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	-	60,745	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES		15,746,998	13,374,153	21,305,579	24,088,249
UNASSIGNED BALANCE		58,664,667	45,913,075	32,135,067	10,786,733

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

Description	Object Codes	Unaudited Actuals 2016-17	Working 2017-18	Projected 2018-19	Projected 2019-20
A. REVENUES					
1) 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	23,796,199	21,164,257	21,164,257
3) Other State Sources	8300-8599	37,093,060	34,636,611	30,046,849	30,046,849
4) Other Local Sources	8600-8799	15,629,806	1,858,729	1,793,473	1,793,473
5) TOTAL REVENUES		79,042,515	63,891,539	56,604,579	56,604,579
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	32,048,237	32,955,284	33,350,770	33,851,031
2) Classified Salaries	2000-2999	15,963,968	18,156,096	18,508,332	18,785,957
3) Employee Benefits	3000-3999	25,908,883	28,067,321	29,284,912	30,528,506
4) Books, Supplies & Equipment	4000-4999	7,080,123	6,928,149	6,053,176	4,991,641
5) Services, Other Operating Services	5000-5999	15,626,946	21,771,959	17,587,243	16,377,660
6) Capital Outlay	6000-6999	15,237,625	9,999,174	2,357,045	1,878,163
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	1,590,899	1,437,806	1,437,806
9) TOTAL EXPENDITURES		116,193,618	122,168,882	111,279,283	110,550,764
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(37,151,102)	(58,277,343)	(54,674,704)	(53,946,185)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	364,437	285,169	285,169	285,169
b) Transfers Out	7610-7629	31,053	2,035,090	2,035,090	2,035,090
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	39,649,791	48,435,863	51,525,093	56,719,752
4) TOTAL, OTHER FINANCING SOURCES/USES		39,983,175	46,685,942	49,775,172	54,969,831
E. NET INCREASE (DECREASE) IN FUND BALANCE		2,832,072	(11,591,401)	(4,899,532)	1,023,646
F. FUND BALANCE, RESERVES					
1) Beginning Balance		16,342,814	19,174,886	7,583,485	2,683,953
a) Adjustments		-	-	-	-
b) Net Beginning Balance		16,342,814	19,174,886	7,583,485	2,683,953
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		19,174,886	7,583,485	2,683,953	3,707,599

Description	Object Codes	Unaudited Actuals 2016-17	Working 2017-18	Projected 2018-19	Projected 2019-20
COMPONENTS OF ENDING FUND BALANCE					
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
LCAP Supplemental & Concentration	9780	-	-	-	-
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Carryover Obligation - Misc.	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	19,174,886	7,583,485	2,683,953	3,707,599
TOTAL, ALL RESERVES		19,174,886	7,583,485	2,683,953	3,707,599
UNASSIGNED BALANCE		-	0.00	0.00	0.00

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

Description	Object Codes	Unaudited Actuals 2016-17	Working 2017-18	Projected 2018-19	Projected 2019-20
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	287,275,411	294,664,945	312,508,096	320,281,552
Local Control Funding Formula Sources - Prior Year	8010-8099	(323,090)	-	-	-
2) Federal Sources	8100-8299	22,470,647	23,808,511	21,164,257	21,164,257
3) Other State Sources	8300-8599	48,840,811	44,390,460	44,020,698	35,501,815
4) Other Local Sources	8600-8799	16,936,035	2,759,274	2,694,018	2,694,018
5) TOTAL REVENUES		375,199,815	365,623,190	380,387,069	379,641,642
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	154,637,447	167,609,970	170,689,849	173,250,197
2) Classified Salaries	2000-2999	50,908,922	57,145,366	58,271,366	59,145,437
3) Employee Benefits	3000-3999	65,364,734	76,341,426	81,746,141	87,099,185
4) Books, Supplies & Equipment	4000-4999	34,267,014	21,488,656	20,347,575	19,286,040
5) Services, Other Operating Services	5000-5999	33,874,724	47,177,720	42,696,912	41,487,329
6) Capital Outlay	6000-6999	24,888,698	11,084,871	3,086,335	2,607,453
7) Other Outgo	7100-7299 7400-7499	9,820,124	9,346,014	9,571,151	9,673,228
8) Direct Support/Indirect Cost	7300-7399	(1,078,988)	(1,394,849)	(750,000)	(750,000)
9) TOTAL EXPENDITURES		372,682,675	388,799,174	385,659,330	391,798,869
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		2,517,140	(23,175,984)	(5,272,260)	(12,157,227)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	5,863,448	1,429,169	1,245,169	1,245,169
b) Transfers Out	7610-7629	3,144,396	4,969,023	6,719,023	6,629,960
2) Other Sources/Uses					
a) Sources	8930-8979	10,693,864	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		13,412,917	(3,539,854)	(5,473,854)	(5,384,791)
E. NET INCREASE (DECREASE) IN FUND BALANCE		15,930,057	(26,715,838)	(10,746,114)	(17,542,018)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		77,656,494	93,586,551	66,870,713	56,124,598
a) Adjustments		-	-	-	-
b) Net Beginning Balance		77,656,494	93,586,551	66,870,713	56,124,598
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		93,586,551	66,870,713	56,124,598	38,582,580

Description	Object Codes	Unaudited Actuals 2016-17	Working 2017-18	Projected 2018-19	Projected 2019-20
COMPONENTS OF ENDING FUND BALANCE		93,586,551	66,870,713	56,124,598	38,582,580
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	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	11,274,812	11,813,046	11,771,351	11,952,865
County Cash FMV Adjustment	9780	(128,472)	-	-	-
LCAP Supplemental & Concentration	9780	-	-	7,783,866	10,385,022
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Carryover Obligation - Misc.	9780	2,885,346	362	362	362
One Time Expenditures	9780	-	60,745	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	19,174,886	7,583,485	2,683,953	3,707,599
TOTAL, ALL FACTORS		34,921,884	20,957,638	23,989,531	27,795,847
UNASSIGNED BALANCE		58,664,667	45,913,075	32,135,067	10,786,733

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Criteria and Standards

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Tim Zearley

Telephone: (209) 574-1594

Title: Assoc. Supt., Business Services

E-mail: zearley.t@monet.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status	
Current Year (2017-18)	District Regular	28,927.68	28,770.16		
	Charter School	0.00	0.00		
	Total ADA	28,927.68	28,770.16	-0.5%	Met
1st Subsequent Year (2018-19)	District Regular	28,714.61	28,593.35		
	Charter School				
	Total ADA	28,714.61	28,593.35	-0.4%	Met
2nd Subsequent Year (2019-20)	District Regular	28,714.61	28,500.55		
	Charter School				
	Total ADA	28,714.61	28,500.55	-0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	30,256	30,253		
Charter School				
Total Enrollment	30,256	30,253	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	30,256	30,229		
Charter School				
Total Enrollment	30,256	30,229	-0.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	30,256	30,229		
Charter School				
Total Enrollment	30,256	30,229	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio 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.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	28,523	30,253		
Charter School	0			
Total ADA/Enrollment	28,523	30,253	94.3%	Met
1st Subsequent Year (2018-19)				
District Regular	28,501	30,229		
Charter School				
Total ADA/Enrollment	28,501	30,229	94.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	28,501	30,229		
Charter School				
Total ADA/Enrollment	28,501	30,229	94.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2017-18)	297,620,003.00		
1st Subsequent Year (2018-19)	307,297,763.00	314,298,871.00	2.3%	Not Met
2nd Subsequent Year (2019-20)	314,965,996.00	322,072,327.00	2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Projected LCFF revenue change in 2018/19 and 2019/20, as compared to first interim, is a result of the Governor's January Proposal to fully implement LCFF in 2018/19.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	221,918,061.00	266,630,292.00	83.2%	Met
1st Subsequent Year (2018-19)	229,563,343.00	274,380,046.00	83.7%	Met
2nd Subsequent Year (2019-20)	236,329,325.00	281,248,105.00	84.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	23,853,958.00	23,808,511.00	-0.2%	No
1st Subsequent Year (2018-19)	21,222,016.00	21,164,257.00	-0.3%	No
2nd Subsequent Year (2019-20)	21,222,016.00	21,164,257.00	-0.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	43,832,938.00	44,390,460.00	1.3%	No
1st Subsequent Year (2018-19)	35,008,933.00	44,020,698.00	25.7%	Yes
2nd Subsequent Year (2019-20)	35,008,933.00	35,501,815.00	1.4%	No

Explanation:
(required if Yes)

The increase to 2018/19 state revenue is a result of the Governors January Proposal of onetime funds in the amount of \$295/ADA.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	3,352,739.00	2,759,274.00	-17.7%	Yes
1st Subsequent Year (2018-19)	2,511,507.00	2,694,018.00	7.3%	Yes
2nd Subsequent Year (2019-20)	2,511,507.00	2,694,018.00	7.3%	Yes

Explanation:
(required if Yes)

The decrease in current year is a result of a reduction in anticipated insurance claim reimbursement from the Johansen High Fire. The increase in 2018/19 and 2019/20 is a result of increased CTE consortia revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	21,361,568.00	21,488,656.00	0.6%	No
1st Subsequent Year (2018-19)	19,854,886.00	20,347,575.00	2.5%	No
2nd Subsequent Year (2019-20)	18,777,754.00	19,286,040.00	2.7%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	47,707,312.00	47,177,720.00	-1.1%	No
1st Subsequent Year (2018-19)	43,361,594.00	42,696,912.00	-1.5%	No
2nd Subsequent Year (2019-20)	41,988,373.00	41,487,329.00	-1.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	71,039,635.00	70,958,245.00	-0.1%	Met
1st Subsequent Year (2018-19)	58,742,456.00	67,878,973.00	15.6%	Not Met
2nd Subsequent Year (2019-20)	58,742,456.00	59,360,090.00	1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	69,068,880.00	68,666,376.00	-0.6%	Met
1st Subsequent Year (2018-19)	63,216,480.00	63,044,487.00	-0.3%	Met
2nd Subsequent Year (2019-20)	60,766,127.00	60,773,369.00	0.0%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections 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)

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

The increase to 2018/19 slate revenue is a result of the Governors January Proposal of onetime funds in the amount of \$295/ADA.

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

The decrease in current year is a result of a reduction in anticipated insurance claim reimbursement from the Johansen High Fire. The increase in 2018/19 and 2019/20 is a result of increased CTE consortia revenue.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	7,975,890.00	8,261,059.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		8,261,059.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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)	14.7%	11.2%	5.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	3.7%	1.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2017-18)	(15,124,437.00)	269,564,225.00		5.6%	Not Met
1st Subsequent Year (2018-19)	(5,846,582.00)	279,063,979.00		2.1%	Met
2nd Subsequent Year (2019-20)	(18,565,664.00)	285,842,975.00		6.5%	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 of reserve balances are a result of pension reform and mediated collective bargaining impacts. The spike in current year is a result of mediated settlement costs from prior year which were paid out in current year. The District is closely monitoring the multi-year projections and required reserve balances. The District will continue to take the appropriate action needed to remain fiscally solvent.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01), Line F2 (Form MYPI, Line D2)	Status
Current Year (2017-18)	66,870,712.82	Met
1st Subsequent Year (2018-19)	56,124,597.82	Met
2nd Subsequent Year (2019-20)	38,582,579.82	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	25,651,755.82	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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.

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.

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	28,523	28,501	28,501
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B1f)	393,768,197.00	392,378,353.00	398,428,829.00
2. 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)	393,768,197.00	392,378,353.00	398,428,829.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,813,045.91	11,771,350.59	11,952,864.87
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,813,045.91	11,771,350.59	11,952,864.87

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,813,046.00	11,771,351.00	11,952,865.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	45,913,074.93	32,135,066.93	10,786,732.93
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	57,726,120.93	43,906,417.93	22,739,597.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.66%	11.19%	5.71%
District's Reserve Standard (Section 10B, Line 7):	11,813,045.91	11,771,350.59	11,952,864.87
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(48,284,863.00)	(48,435,863.00)	0.3%	151,000.00	Met
1st Subsequent Year (2018-19)	(51,518,694.00)	(51,525,093.00)	0.0%	6,399.00	Met
2nd Subsequent Year (2019-20)	(53,066,923.00)	(56,719,752.00)	6.9%	3,652,829.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	1,429,169.00	1,429,169.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	1,245,169.00	1,245,169.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	1,245,169.00	1,245,169.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	5,004,912.00	4,969,023.00	-0.7%	(35,889.00)	Met
1st Subsequent Year (2018-19)	5,254,912.00	6,719,023.00	27.9%	1,464,111.00	Not Met
2nd Subsequent Year (2019-20)	5,254,912.00	6,629,960.00	26.2%	1,375,048.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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)

Per CDE the Routine Restricted Maintenance flexibility expires as of 2019/20 and the annual contribution must increase to a minimum of 3%.

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two 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 two subsequent years reflect the Board's approval of an increased contribution to the Curriculum Reserve Fund, from \$1M annually to \$2.5M annually beginning in 2018/19.

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

Project Information:
(required if YES)

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	xx-xxxx-8xxx	xx-xxxx-743x	7,366,666
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				
Compensated Absences	1	Various	Various	981,095

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

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
TOTAL:				437,975,405

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	4,065,390	3,441,253	3,441,253	1,031,172
Certificates of Participation				
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 (continued):

Lease Revenue Bonds Payable	1,149,400	1,149,400	1,149,400	1,149,400
1-Year Final Compensation - AB123	0	0	0	0
Gregori Traffic Mitigation	112,152	130,803	140,000	10,000
Net Pension Liability	0	0	0	0
Total Annual Payments:	14,861,342	14,691,256	15,155,653	13,100,572
Has total annual payment increased over prior year (2016-17)?	No	No	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The 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.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB 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

b. OPEB unfunded actuarial accrued liability (UAAL)

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	May 12, 2017	May 12, 2017

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	6,309,306.00	6,309,306.00
Current Year (2017-18)	6,537,070.00	6,537,070.00
1st Subsequent Year (2018-19)	6,773,463.00	6,773,463.00
2nd Subsequent Year (2019-20)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)	1,940,032.00	1,942,113.00
Current Year (2017-18)	2,064,953.00	2,067,168.00
1st Subsequent Year (2018-19)	2,195,656.00	2,198,011.00
2nd Subsequent Year (2019-20)		

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,524,428.00	1,524,428.00
Current Year (2017-18)	1,662,588.00	1,622,588.00
1st Subsequent Year (2018-19)	1,725,291.00	1,725,291.00
2nd Subsequent Year (2019-20)		

d. Number of retirees receiving OPEB benefits

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

d. Number of retirees receiving OPEB benefits	999	999
Current Year (2017-18)	1,052	1,052
1st Subsequent Year (2018-19)	1,104	1,104
2nd Subsequent Year (2019-20)		

4. Comments:

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

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

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

Yes

b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	7,834,000.00	7,834,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2017-18)	8,243,000.00	8,243,000.00
1st Subsequent Year (2018-19)	8,109,000.00	8,109,000.00
2nd Subsequent Year (2019-20)	7,951,000.00	7,951,000.00

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

Current Year (2017-18)	8,243,000.00	8,243,000.00
1st Subsequent Year (2018-19)	8,109,000.00	8,109,000.00
2nd Subsequent Year (2019-20)	7,951,000.00	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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,554.7	1,583.3	1,583.3	1,583.3

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

Certificated (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?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	1,118.7	1,192.0	1,192.0	1,192.0

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	186.3	187.9	187.9	187.9

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

The Chief Business Official position was vacant from December 2016 through June 2017; filled as of 7/1/2016. The prior Superintendent retired as of 1/16/2016. The Board has appointed an Interim Superintendent and contracted with a search firm to recruit a new Superintendent.

End of School District Second Interim Criteria and Standards Review

Intentionally Left Blank

Other Funds

Summary Fund Balance 2017-18 Second Interim

<u>Adult Education</u>	
Projected Revenues 2017-18	\$765,638.00
Projected Expenditures 2017-18	\$1,156,227.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u><u>-\$390,589.00</u></u>
Unaudited Actuals Beginning Balance, July 1, 2017	\$403,258.41
Estimated Ending Balance, June 30, 2018	<u><u>\$12,669.41</u></u>

<u>Child Development</u>	
Projected Revenues 2017-18	\$11,010,067.00
Projected Expenditures 2017-18	\$11,098,284.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u><u>-\$88,217.00</u></u>
Unaudited Actuals Beginning Balance, July 1, 2017	\$100,875.17
Estimated Ending Balance, June 30, 2018	<u><u>\$12,658.17</u></u>

<u>Cafeteria</u>	
Projected Revenues 2017-18	\$15,115,040.00
Projected Expenditures 2017-18	\$16,469,607.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u><u>-\$1,354,567.00</u></u>
Unaudited Actuals Beginning Balance, July 1, 2017	\$6,997,186.21
Estimated Ending Balance, June 30, 2018	<u><u>\$5,642,619.21</u></u>

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

Summary Fund Balance 2017-18 Second Interim

<u>Special Reserve for Other Than Capital Projects</u>	
Projected Revenues 2017-18	\$1,311,870.00
Projected Expenditures 2017-18	\$601,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$710,870.00</u>
Unaudited Actuals Beginning Balance, July 1, 2017	\$5,258,361.67
Estimated Ending Balance, June 30, 2018	<u><u>\$5,969,231.67</u></u>

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

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

<u>Bond Interest and Redemption</u>	
Projected Revenues 2017-18	\$10,469,000.00
Projected Expenditures 2017-18	\$9,965,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$504,000.00</u>
Unaudited Actuals Beginning Balance, July 1, 2017	\$10,592,614.07
Estimated Ending Balance, June 30, 2018	<u><u>\$11,096,614.07</u></u>

Summary Fund Balance 2017-18 Second Interim

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

<u>Self Insurance Fund</u>	
Projected Revenues 2017-18	\$10,954,063.00
Projected Expenditures 2017-18	\$11,915,513.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$961,450.00</u>
Unaudited Actuals Beginning Balance, July 1, 2017	\$7,636,706.34
Estimated Ending Balance, June 30, 2018	<u><u>\$6,675,256.34</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	0.09	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	225,138.21	635,638.00	0.00	0.0%
5) TOTAL, REVENUES			328,594.00	765,638.00	225,138.30	765,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	232,032.00	537,321.00	201,512.23	537,321.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,167.00	166,957.00	84,630.99	166,957.00	0.00	0.0%
3) Employee Benefits		3000-3999	86,411.00	185,549.00	72,307.21	185,549.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,680.00	83,003.00	134,761.32	83,003.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,995.00	183,397.00	25,164.20	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	1,156,227.00	518,375.95	1,156,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(212,691.00)	(390,589.00)	(293,237.65)	(390,589.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	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)	(390,589.00)	(293,237.65)	(390,589.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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	12,669.41		12,669.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	178,017.56	0.58		0.56		
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	12,549.85	12,668.85		12,668.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,352.10	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	156,599.00	593,643.00	205,113.90	593,643.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,995.00	41,995.00	17,672.21	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	225,138.21	635,638.00	0.00	0.0%
TOTAL, REVENUES			328,594.00	765,638.00	225,138.30	765,638.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	230,132.00	453,731.00	169,385.14	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	32,127.09	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	201,512.23	537,321.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,000.00	22,000.00	7,437.50	22,000.00	0.00	0.0%
Classified Support Salaries		2200	20,393.00	35,979.00	24,600.88	35,979.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	26,948.00	26,948.00	16,988.78	26,948.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,825.00	82,030.00	35,603.83	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	166,957.00	84,630.99	166,957.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,486.00	72,360.00	31,795.58	72,360.00	0.00	0.0%
PERS		3201-3202	12,669.00	26,286.00	11,556.33	26,286.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,511.00	21,142.00	9,691.23	21,142.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,084.00	16,990.00	812.28	16,990.00	0.00	0.0%
Unemployment Insurance		3501-3502	165.00	1,288.00	145.48	1,288.00	0.00	0.0%
Workers' Compensation		3601-3602	7,033.00	15,967.00	6,552.66	15,967.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,718.00	4,600.00	1,295.11	4,600.00	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	12,765.00	26,916.00	10,458.36	26,916.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			86,411.00	185,549.00	72,307.21	185,549.00	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	32.24	1,300.00	0.00	0.0%
Materials and Supplies		4300	33,180.00	46,703.00	9,642.54	46,703.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,500.00	125,088.54	20,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,680.00	83,003.00	134,761.32	83,003.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	70,000.00	70,000.00	9,354.11	70,000.00	0.00	0.0%
Travel and Conferences		5200	400.00	1,800.00	426.09	1,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	200.00	100.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	505.60	6,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,520.00	100,507.00	14,270.00	100,507.00	0.00	0.0%
Communications		5900	125.00	475.00	31.40	475.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,995.00	183,397.00	25,164.20	183,397.00	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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues		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		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			541,285.00	1,156,227.00	518,375.95	1,156,227.00		

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								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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		

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	5,493,738.00	5,296,526.00	3,485,823.59	5,296,526.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,854,000.00	5,582,651.00	2,673,987.23	5,582,651.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,800.00	95,800.00	70,861.10	95,800.00	0.00	0.0%
5) TOTAL, REVENUES			10,439,538.00	10,974,977.00	6,210,671.92	10,974,977.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,889,969.00	2,955,260.00	1,728,432.34	2,955,260.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,391,521.00	2,348,841.00	1,399,477.68	2,348,841.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,219,701.00	2,019,621.00	1,096,734.84	2,019,621.00	0.00	0.0%
4) Books and Supplies		4000-4999	340,868.00	379,949.00	110,051.08	379,949.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,969,673.00	2,667,403.00	1,041,594.57	2,667,403.00	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	698,684.00	727,210.00	184,200.51	727,210.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,510,517.00	11,098,284.00	5,560,491.02	11,098,284.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,979.00)	(123,307.00)	650,180.90	(123,307.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,979.00	35,090.00	17,446.00	35,090.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,979.00	35,090.00	17,446.00	35,090.00		

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)			0.00	(88,217.00)	667,626.80	(88,217.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	100,875.17	12,658.17		12,658.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	499,000.00	499,000.00	194,819.61	499,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	4,354,740.00	4,140,651.00	2,898,602.98	4,140,651.00	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	656,875.00	372,401.00	656,875.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,493,738.00	5,296,526.00	3,465,823.59	5,296,526.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	9,053.23	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	5,527,651.00	2,658,684.00	5,527,651.00	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	5,582,651.00	2,673,987.23	5,582,651.00	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,800.00	15,800.00	2,082.45	15,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	80,000.00	55,000.00	43,798.65	55,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	25,000.00	25,000.00	25,000.00	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			91,800.00	95,800.00	70,861.10	95,800.00	0.00	0.0%
TOTAL REVENUES			10,439,538.00	10,974,977.00	6,210,671.92	10,974,977.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,357,171.00	2,400,462.00	1,401,406.70	2,400,462.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	37,720.00	46,525.00	23,676.82	46,525.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	293,552.00	300,655.00	182,025.02	300,855.00	0.00	0.0%
Other Certificated Salaries		1900	201,526.00	207,618.00	121,323.80	207,618.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,889,969.00	2,955,260.00	1,728,432.34	2,955,260.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,197,011.00	1,143,252.00	705,464.46	1,143,252.00	0.00	0.0%
Classified Support Salaries		2200	601,216.00	606,410.00	353,883.58	606,410.00	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	542,438.00	303,624.91	542,438.00	0.00	0.0%
Other Classified Salaries		2900	58,411.00	58,741.00	36,504.73	56,741.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,391,521.00	2,348,841.00	1,399,477.68	2,348,841.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	417,063.00	402,472.00	245,171.28	402,472.00	0.00	0.0%
PERS		3201-3202	377,898.00	387,758.00	231,503.19	387,758.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	225,006.00	248,129.00	147,730.83	248,129.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	434,982.00	220,605.00	54,276.94	220,605.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,749.00	2,833.00	1,634.20	2,833.00	0.00	0.0%
Workers' Compensation		3601-3602	118,925.00	125,864.00	73,579.11	125,864.00	0.00	0.0%
OPEB, Allocated		3701-3702	32,590.00	33,004.00	17,182.00	33,004.00	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	598,956.00	325,657.29	598,956.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,219,701.00	2,019,621.00	1,096,734.84	2,019,621.00	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	20,250.00	2,645.13	20,250.00	0.00	0.0%
Materials and Supplies		4300	273,069.00	307,549.00	99,664.71	307,549.00	0.00	0.0%
Noncapitalized Equipment		4400	48,650.00	52,150.00	7,741.24	52,160.00	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	379,949.00	110,051.08	379,949.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,000.00	48,700.00	0.00	48,700.00	0.00	0.0%
Travel and Conferences		5200	24,750.00	31,750.00	18,300.55	31,750.00	0.00	0.0%
Dues and Memberships		5300	0.00	150.00	1,750.00	150.00	0.00	0.0%
Insurance		5400-5450	2,971.00	2,974.00	3,400.00	2,974.00	0.00	0.0%
Operations and Housekeeping Services		5500	46,875.00	50,875.00	34,432.83	50,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,050.00	16,250.00	11,087.54	16,250.00	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	634,840.00	701,105.00	250,827.08	701,105.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,193,887.00	1,790,499.00	713,342.28	1,790,499.00	0.00	0.0%
Communications		5900	14,300.00	25,100.00	8,454.31	25,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,969,673.00	2,667,403.00	1,041,594.57	2,667,403.00	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	0.0%
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	698,684.00	727,210.00	184,200.51	727,210.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			698,684.00	727,210.00	184,200.51	727,210.00	0.00	0.0%
TOTAL, EXPENDITURES			10,510,517.00	11,098,284.00	5,560,491.02	11,098,284.00		

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	35,090.00	17,446.00	35,090.00	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	35,090.00	17,446.00	35,090.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		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	35,090.00	17,446.00	35,090.00		

2017-18 Second Interim
Cafeteria Special Revenue 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)
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	4,972,790.57	12,135,340.00	0.00	0.0%
3) Other State Revenue		8300-8599	987,000.00	987,000.00	382,387.56	987,000.00	0.00	0.0%
4) Other Local Revenue		8800-8799	1,942,700.00	1,992,700.00	1,079,388.99	1,992,700.00	0.00	0.0%
5) TOTAL REVENUES			15,065,040.00	15,115,040.00	6,434,567.12	15,115,040.00		
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	3,329,377.38	5,914,046.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,939,729.00	2,939,729.00	1,269,192.20	2,939,729.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,958,500.00	6,049,800.00	3,027,916.17	6,049,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	249,853.00	(23,376.00)	142,522.46	(23,376.00)	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	638,600.00	8,502.00	638,600.00	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	667,639.00	667,639.00	5,414.21	667,639.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,764,767.00	16,184,438.00	7,782,924.40	16,184,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(699,727.00)	(1,069,398.00)	(1,348,357.28)	(1,069,398.00)		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(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 BALANCE (C + D4)			(984,886.00)	(1,354,567.00)	(1,348,357.28)	(1,354,567.00)		
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		
2) Ending Balance, June 30 (E + F1e)			6,012,290.21	5,642,619.21		5,642,619.21		
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			6,012,290.21	5,642,619.21		5,642,619.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	12,135,340.00	12,135,340.00	4,972,790.57	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	4,972,790.57	12,135,340.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	987,000.00	987,000.00	382,387.58	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	382,387.58	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	1,036,131.98	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	50,000.00	33,533.61	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,500.00	12,500.00	9,723.40	12,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,942,700.00	1,992,700.00	1,079,388.99	1,992,700.00	0.00	0.0%
TOTAL, REVENUES			15,065,040.00	15,115,040.00	6,434,567.12	15,115,040.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,646,835.38	4,834,569.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	786,250.00	786,250.00	484,856.69	786,250.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	293,227.00	293,227.00	197,685.29	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	3,329,377.38	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	451,500.40	949,640.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	463,222.00	463,222.00	270,990.22	463,222.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	484,615.00	484,615.00	44,437.03	484,615.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,803.00	3,803.00	1,774.05	3,803.00	0.00	0.0%
Workers' Compensation		3601-3602	136,300.00	136,300.00	79,893.19	136,300.00	0.00	0.0%
OPEB, Allocated		3701-3702	31,811.00	31,811.00	16,476.62	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	404,120.69	870,338.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,939,729.00	2,939,729.00	1,269,192.20	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	393,254.85	612,800.00	0.00	0.0%
Noncapitalized Equipment		4400	145,000.00	230,000.00	119,830.62	230,000.00	0.00	0.0%
Food		4700	5,206,000.00	5,206,000.00	2,514,191.57	5,206,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,958,500.00	6,049,800.00	3,027,916.17	6,049,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,026.88	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	124,079.68	270,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	135,000.00	94,725.71	135,000.00	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)	(564,276.00)	(182,764.43)	(564,276.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	83,700.00	84,700.00	79,076.87	84,700.00	0.00	0.0%
Communications		5900	337,000.00	37,300.00	19,377.75	37,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			249,853.00	(23,376.00)	142,522.46	(23,376.00)	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	601,600.00	8,502.00	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	8,502.00	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			667,639.00	667,639.00	5,414.21	667,639.00	0.00	0.0%
TOTAL EXPENDITURES			15,764,767.00	16,184,438.00	7,762,924.40	16,184,438.00		

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								
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)			(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)
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		8800-8799	12,000.00	12,000.00	5,894.68	12,000.00	0.00	0.0%
5) TOTAL REVENUES			5,012,000.00	3,012,000.00	5,894.68	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	12,393.60	11,890.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,279.00	1,330.79	1,279.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	26,904.00	27,066.21	26,904.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	812,900.00	4,197,827.00	1,314,304.83	4,197,827.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,687,100.00	3,299,463.00	1,755,632.49	3,299,463.00	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			5,500,000.00	7,537,363.00	3,110,727.92	7,537,383.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(488,000.00)	(4,525,363.00)	(3,104,833.24)	(4,525,383.00)		
D. OTHER FINANCING SOURCES/USES								
1) 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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	2,000,000.00	0.00	2,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(488,000.00)	(2,525,363.00)	(3,104,833.24)	(2,525,363.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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 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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,387,675.28	350,312.28		350,312.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,894.68	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	5,894.68	12,000.00	0.00	0.0%
TOTAL, REVENUES			5,012,000.00	3,012,000.00	5,894.68	3,012,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	11,890.00	12,393.60	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	12,393.60	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	97.67	94.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	911.00	948.10	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	6.15	6.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	268.00	278.87	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	1,330.79	1,279.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,630.00	4,792.98	4,630.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	22,274.00	22,273.23	22,274.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	26,904.00	27,066.21	26,904.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500,000.00	3,467,481.00	1,259,911.10	3,467,481.00	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	312,900.00	730,346.00	54,393.73	730,346.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			812,900.00	4,197,827.00	1,314,304.83	4,197,827.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	1,547,888.00	1,307,778.49	1,547,888.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,687,100.00	1,751,575.00	447,854.00	1,751,575.00	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			4,687,100.00	3,299,463.00	1,755,632.49	3,299,463.00	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%
TOTAL, EXPENDITURES			5,500,000.00	7,537,363.00	3,110,727.92	7,537,363.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,500.00	44,500.00	40,547.60	44,500.00	0.00	0.0%
5) TOTAL, REVENUES			4,500.00	44,500.00	40,547.60	44,500.00		
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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,500.00	44,500.00	40,547.60	44,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,267,370.00	1,287,370.00	0.00	1,287,370.00	0.00	0.0%
b) Transfers Out		7600-7629	442,000.00	601,000.00	0.00	601,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			825,370.00	666,370.00	0.00	666,370.00		

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)			829,870.00	710,870.00	40,547.60	710,870.00		
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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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	5,969,231.67		5,969,231.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Curriculum Reserve	0000	9780	5,914,341.71					
Manager Retiree Benefit Reserve	0000	9780	190,455.03					
CSEA Retiree Benefit Reserve	0000	9780	(16,565.07)					
Curriculum Reserve	0000	9780		5,770,341.71				
Manager Retiree Benefit Reserve	0000	9780		190,455.03				
CSEA Retiree Benefit Reserve	0000	9780		8,434.93				
Curriculum Reserve	0000	9780				5,770,341.71		
Manager Retiree Benefit Fund	0000	9780				190,455.03		
CSEA Retiree Benefit Fund	0000	9780				8,434.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9780	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 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	44,500.00	40,547.60	44,500.00	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	44,500.00	40,547.60	44,500.00	0.00	0.0%
TOTAL, REVENUES			4,500.00	44,500.00	40,547.60	44,500.00		
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	0.00	0.00	0.00	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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 Restricted Revenues		8980	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)			825,370.00	666,370.00	0.00	666,370.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8289	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	409,222.09	115,000.00	0.00	0.0%
5) TOTAL, REVENUES			115,000.00	115,000.00	409,222.09	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	177.33	3,600.00	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	130,979.94	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)	278,242.15	(1,350,600.00)		
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000.00)	(3,000.00)	0.00	(3,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,600.00)	(1,353,600.00)	278,242.15	(1,353,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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	0.00	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	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	9,563.79	15,000.00	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								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	399,658.30	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	409,222.09	115,000.00	0.00	0.0%
TOTAL, REVENUES			115,000.00	115,000.00	409,222.09	115,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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 Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,600.00	3,600.00	177.33	3,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,600.00	3,600.00	177.33	3,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		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	1,200,000.00	0.00	1,200,000.00	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Debt Service - Principal		7439	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	130,979.94	1,465,600.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
(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		8980	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)			(3,000.00)	(3,000.00)	0.00	(3,000.00)		

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)
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	2,525,385.00	2,525,385.00	1,974,984.81	2,525,385.00	0.00	0.0%
5) TOTAL, REVENUES			2,525,385.00	2,525,385.00	1,974,984.81	2,525,385.00		
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	7,235.00	7,293.56	7,235.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,010.00	1,016.81	1,010.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	45,332.00	27,871.48	45,332.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,950.00	153,250.00	135,003.09	153,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,899,339.00	10,680,669.00	3,126,950.01	10,880,669.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	150,700.00	150,700.00	147,584.60	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	3,445,719.27	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)	(1,470,734.46)	(8,512,811.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,177,500.00	1,177,500.00	45,784.80	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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			266,643.00	266,643.00	45,784.80	266,643.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,261,961.00)	(8,246,168.00)	(1,424,949.66)	(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 Restatements		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		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			24,239,225.68	19,255,018.68		19,255,018.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,357,200.00	2,357,200.00	1,827,284.84	2,357,200.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	2,605.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	875.00	875.00	0.00	875.00	0.00	0.0%
Interest		8660	165,310.00	165,310.00	145,094.97	165,310.00	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			2,525,385.00	2,525,385.00	1,974,984.81	2,525,385.00	0.00	0.0%
TOTAL, REVENUES			2,525,385.00	2,525,385.00	1,974,984.81	2,525,385.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	7,235.00	7,293.56	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	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	7,235.00	7,293.56	7,235.00	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	291.00	290.84	291.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	552.00	558.01	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	3.65	3.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	164.00	164.11	164.00	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	1,010.00	1,016.61	1,010.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	138,376.00	126,375.84	138,376.00	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	3,950.00	14,874.00	8,627.25	14,874.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,950.00	153,250.00	135,003.09	153,250.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	3,012,844.11	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	54,252.95	250,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	54,252.95	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,899,339.00	10,680,669.00	3,126,950.01	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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	150,700.00	150,700.00	147,584.60	150,700.00	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)			150,700.00	150,700.00	147,584.60	150,700.00	0.00	0.0%
TOTAL EXPENDITURES			6,053,989.00	11,038,196.00	3,445,719.27	11,038,196.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
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	45,784.80	830,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,177,500.00	1,177,500.00	45,784.80	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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)			266,643.00	266,643.00	45,784.80	266,643.00		

2017-18 Second 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)
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	12,947.54	10,469,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,469,000.00	10,469,000.00	12,947.54	10,469,000.00		
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	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	(9,952,052.46)	504,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2017-18 Second 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)			504,000.00	504,000.00	(9,952,052.46)	504,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,592,614.07	10,592,614.07		10,592,614.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,592,614.07	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								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 Second 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)
FEDERAL REVENUE								
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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu 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%
Unsecured Roll								
		8612	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
Prior Years' Taxes								
		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8614	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%
Interest								
		8660	10,000.00	10,000.00	12,947.54	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	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,469,000.00	10,469,000.00	12,947.54	10,469,000.00	0.00	0.0%
TOTAL, REVENUES			10,469,000.00	10,469,000.00	12,947.54	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	0.00	0.0%
TOTAL, EXPENDITURES			9,965,000.00	9,965,000.00	9,965,000.00	9,965,000.00		

2017-18 Second 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		8955	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 Second 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)
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	79,316.58	193,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,108,100.00	1,108,100.00	79,316.58	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 (A6 - B9)			193,500.00	193,500.00	79,316.58	193,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund 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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			770,857.00	770,857.00	0.00	770,857.00		

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)			964,357.00	964,357.00	79,316.58	964,357.00		
F. FUND BALANCE, RESERVES								
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		
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		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			5,950,449.55	5,950,449.55		5,950,449.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Interest		8660	193,500.00	193,500.00	79,316.58	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		8669	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			193,500.00	193,500.00	79,316.58	193,500.00	0.00	0.0%
TOTAL, REVENUES			1,108,100.00	1,108,100.00	79,316.58	1,108,100.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			914,600.00	914,600.00	0.00	914,600.00	0.00	0.0%
TOTAL, EXPENDITURES			914,600.00	914,600.00	0.00	914,600.00		
INTERFUND 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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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)			770,857.00	770,857.00	0.00	770,857.00		

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

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	10,865,000.00	7,170,625.30	10,865,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,810,000.00	10,865,000.00	7,170,625.30	10,865,000.00		
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	178,134.43	293,408.00	0.00	0.0%
3) Employee Benefits		3000-3999	88,935.00	102,033.00	58,083.48	102,033.00	0.00	0.0%
4) Books and Supplies		4000-4999	195,800.00	229,638.00	51,842.43	229,638.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,284,738.00	11,290,434.00	7,217,914.49	11,290,434.00	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 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, EXPENSES			11,860,513.00	11,915,513.00	7,505,974.83	11,915,513.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,050,513.00)	(1,050,513.00)	(335,349.53)	(1,050,513.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,063.00	89,063.00	0.00	89,063.00		

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 NET POSITION (C + D4)			(961,450.00)	(961,450.00)	(335,349.53)	(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	7,636,706.34		7,636,706.34		
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								
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		

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

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	213,217.75	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	10,680,000.00	10,680,000.00	6,889,446.84	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	95,000.00	67,960.71	95,000.00	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	10,865,000.00	7,170,625.30	10,865,000.00	0.00	0.0%
TOTAL, REVENUES			10,810,000.00	10,865,000.00	7,170,625.30	10,865,000.00		

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

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 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	122,914.62	204,566.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	86,038.00	88,842.00	55,219.81	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	178,134.43	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	27,540.77	45,409.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,518.00	22,007.00	13,438.30	22,007.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,922.00	11,937.00	3,809.40	11,937.00	0.00	0.0%
Unemployment Insurance		3501-3502	150.00	153.00	88.05	153.00	0.00	0.0%
Workers' Compensation		3601-3602	6,332.00	6,655.00	3,959.52	6,655.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,674.00	1,689.00	976.76	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	8,270.68	14,183.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,935.00	102,033.00	58,083.48	102,033.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	1,065.00	1,063.96	1,065.00	0.00	0.0%
Materials and Supplies		4300	124,800.00	147,800.00	30,133.90	147,800.00	0.00	0.0%
Noncapitalized Equipment		4400	71,000.00	80,773.00	20,644.57	80,773.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			195,800.00	229,638.00	51,842.43	229,638.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	620,000.00	667,275.00	444,107.67	667,275.00	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	3,094,415.00	2,992,669.50	3,094,415.00	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 Improvements		5600	61,600.00	57,048.00	16,932.98	57,048.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100,350.00	100,350.00	38,413.52	100,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,410,000.00	7,361,121.00	3,721,457.69	7,361,121.00	0.00	0.0%
Communications		5900	4,425.00	4,425.00	2,959.05	4,425.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,284,738.00	11,290,434.00	7,217,914.49	11,290,434.00	0.00	0.0%

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

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)
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	11,915,513.00	7,505,974.83	11,915,513.00		
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	89,063.00	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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	28,862.14	28,770.16	28,523.28	28,770.16	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	28,862.14	28,770.16	28,523.28	28,770.16	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	536.89	318.31	318.31	318.31	0.00	0%
b. Special Education-Special Day Class	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%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	572.93	354.28	354.28	354.28	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	29,435.07	29,124.44	28,877.56	29,124.44	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		107,059,674.82	92,514,397.82	77,107,230.82	(69,559,377.18)	78,189,444.82	69,657,054.82	91,989,189.82	106,624,234.82
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	11,873,053.00	10,122,713.00	27,918,635.00	18,220,884.00	18,220,884.00	18,220,884.00	27,918,635.00	18,244,611.00
8020-8079	Property Taxes	0.00	0.00	0.00	0.00	0.00	3,021,698.00	33,348,235.00	0.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	(551,667.00)	0.00	(375,100.00)	2,104,816.00	(407,860.00)
8100-8299	Federal Revenue	0.00	4,082.00	3,293,553.00	59,405.00	246,399.00	2,834,199.00	498,765.00	0.00
8300-8599	Other State Revenue	538,704.00	538,704.00	6,636,744.00	1,273,298.00	2,235,600.00	7,831,040.00	969,666.00	2,999,163.00
8600-8799	Other Local Revenue	1,602.00	(3,284,828.00)	80,113.00	626,392.00	31,343.00	1,511,277.00	170,950.00	189,759.00
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,413,359.00	7,380,671.00	37,929,045.00	19,627,312.00	20,734,226.00	33,043,998.00	55,011,067.00	21,025,153.00
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	4,256,300.00	12,248,577.00	12,963,121.00	17,217,149.00	14,479,194.00	624,636.00	27,130,887.00	13,760,469.00
2000-2999	Classified Salaries	2,263,998.00	3,989,229.00	4,357,169.00	5,526,408.00	4,989,033.00	506,612.00	9,404,215.00	4,816,269.00
3000-3999	Employee Benefits	1,418,317.00	4,959,904.00	5,188,776.00	6,181,180.00	5,533,522.00	169,081.00	10,916,240.00	5,482,561.00
4000-4999	Books and Supplies	65,245.00	1,988,433.00	1,663,644.00	1,556,730.00	753,570.00	1,435,027.00	880,699.00	707,099.00
5000-5999	Services	1,788,475.00	3,597,387.00	161,905,483.00	(158,536,653.00)	1,445,699.00	2,531,554.00	2,932,937.00	2,981,300.00
6000-6999	Capital Outlay	(3,638,866.00)	1,527,871.00	1,052,151.00	119,892.00	796,607.00	1,594,542.00	(200,383.00)	9,918.00
7000-7499	Other Outgo	(7,468.00)	185,014.00	242,783.00	227,590.00	891,352.00	272,480.00	669,933.00	483,308.00
7600-7629	Interfund Transfers Out	0.00	0.00	0.00	6,146.00	0.00	0.00	57,085.00	0.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		6,166,001.00	28,506,415.00	187,373,027.00	(125,701,538.00)	28,890,977.00	7,103,932.00	51,791,313.00	28,260,924.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	0.00	0.00	0.00	(9.00)	0.00	0.00	(10.00)	0.00
9200-9299	Accounts Receivable	2,195,872.00	4,130,978.00	5,063,744.00	1,635,425.00	202,764.00	49,974.00	0.00	0.00
9310	Due From Other Funds	6,431,269.30	0.00	6,431,269.00	0.00	0.00	0.00	0.00	0.00
9320	Stores	802,562.61	42,436.00	(159,987.00)	12,813.00	38,503.00	(108,117.00)	48,178.00	0.00
9330	Prepaid Expenditures	862,749.43	0.00	(71,485.00)	(455.00)	0.00	(40,850.00)	(9,281.00)	0.00
9340	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9490	Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,095,320.00	4,173,415.00	11,263,541.00	1,847,774.00	241,267.00	(96,983.00)	38,887.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	23,887,955.00	(1,545,182.00)	(174,331.00)	(772,176.00)	416,906.00	3,710,938.00	(1,376,404.00)	(276,957.00)
9610	Due To Other Funds	3,701,126.14	0.00	3,701,126.00	0.00	0.00	0.00	0.00	0.00
9640	Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9650	Unearned Revenues	4,959,372.29	0.00	4,959,372.00	0.00	0.00	0.00	0.00	0.00
9690	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		23,887,955.00	(1,545,182.00)	8,486,167.00	(772,176.00)	416,906.00	3,710,938.00	(1,376,404.00)	(276,957.00)
Nonoperating									
9910	Suspense Clearing	(13,473,124.00)	5,718,577.00	2,777,374.00	2,419,952.00	(175,639.00)	(3,807,931.00)	1,415,291.00	276,957.00
TOTAL BALANCE SHEET ITEMS		(13,473,124.00)	(15,407,167.00)	(146,666,608.00)	147,748,822.00	(8,332,390.00)	22,132,135.00	14,635,045.00	(6,953,814.00)
E. NET INCREASE/DECREASE (B - C + D)		92,514,397.82	77,107,230.82	(69,559,377.18)	78,189,444.82	69,657,054.82	91,989,189.82	106,624,234.82	99,665,420.82
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

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

Modesto City Schools
Stanislaus County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name):								
A. BEGINNING CASH								
	99,865,420.82	123,019,214.82	119,624,410.82	109,737,374.82				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	27,776,718.00	18,244,611.00	18,244,611.00	25,840,084.00	0.00	(1.00)	240,846,322.00	240,846,322.00
Property Taxes	18,891,668.00	0.00	555,814.00	0.00	0.00	0.00	55,617,415.00	55,617,415.00
Miscellaneous Funds	(203,940.00)	(203,940.00)	(203,940.00)	(1,957,140.00)	0.00	(1.00)	(1,798,792.00)	(1,798,792.00)
Federal Revenue	5,952,128.00	0.00	0.00	4,968,853.00	5,952,128.00	(1.00)	23,808,511.00	23,808,511.00
Other State Revenue	1,173,240.00	7,041,675.00	2,999,163.00	8,761,901.00	1,391,582.00	0.00	44,390,460.00	44,390,460.00
Other Local Revenue	351,759.00	189,259.00	189,259.00	2,702,887.00	0.00	2.00	2,759,274.00	2,759,274.00
Interfund Transfers In	0.00	0.00	0.00	1,429,169.00	0.00	0.00	1,429,169.00	1,429,169.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	59,741,573.00	25,271,605.00	21,784,907.00	41,745,754.00	7,343,690.00	(1.00)	367,052,359.00	367,052,359.00
C. DISBURSEMENTS								
Certificated Salaries	14,236,059.00	13,615,914.00	14,042,223.00	23,015,640.00	0.00	1.00	167,609,970.00	167,609,970.00
Classified Salaries	4,694,708.00	4,718,920.00	4,794,912.00	7,063,893.00	0.00	0.00	57,145,366.00	57,145,366.00
Employee Benefits	5,544,054.00	5,528,373.00	5,528,117.00	19,863,302.00	0.00	(1.00)	76,341,426.00	76,341,426.00
Books and Supplies	1,351,395.00	573,289.00	1,110,411.00	9,403,314.00	0.00	0.00	21,488,656.00	21,488,656.00
Services	3,964,891.00	3,772,476.00	3,915,689.00	14,878,503.00	0.00	(1.00)	47,177,720.00	47,177,720.00
Capital Outlay	771,900.00	45,951.00	538,623.00	8,494,766.00	0.00	(1.00)	11,084,871.00	11,084,871.00
Other Outgo	483,308.00	483,308.00	483,308.00	3,536,251.00	0.00	(2.00)	7,951,165.00	7,951,165.00
Interfund Transfers Out	0.00	0.00	0.00	4,905,792.00	0.00	0.00	4,969,023.00	4,969,023.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	31,046,215.00	28,766,231.00	30,413,263.00	91,151,461.00	0.00	(4.00)	393,768,197.00	393,768,197.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	(19.00)	
Accounts Receivable	398.00	350,656.00	40,812.00	(11,039,853.00)	0.00	0.00	2,630,761.00	
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,431,269.00	
Stores	0.00	0.00	0.00	0.00	0.00	0.00	(87,475.00)	
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	740,678.00	
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	398.00	350,656.00	40,812.00	(11,039,853.00)	0.00	0.00	9,715,214.00	
Liabilities and Deferred Inflows								
Accounts Payable	(658,038.00)	250,834.00	1,299,492.00	23,640,049.00	0.00	0.00	48,403,104.00	
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,701,126.00	
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	4,959,372.00	
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	(658,038.00)	250,834.00	1,299,492.00	23,640,049.00	0.00	0.00	57,063,602.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	668,436.00	99,822.00	(1,258,680.00)	(34,679,912.00)	0.00	0.00	(47,348,388.00)	
E. NET INCREASE/DECREASE (B - C + D)	23,353,794.00	(3,394,804.00)	(8,887,036.00)	(84,085,619.00)	7,343,690.00	3.00	(74,054,226.00)	(26,715,838.00)
F. ENDING CASH (A + E)	123,019,214.82	119,624,410.82	109,737,374.82	25,651,755.82				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							32,995,448.82	

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		25,651,755.82	27,747,052.82	14,639,737.82	19,944,424.82	11,967,318.82	14,196,596.82	54,170,181.82	23,953,102.82
B. RECEIPTS									
LCHF/Revenue Limit Sources									
8010-8019	Principal Apportionment	11,118,186.00	11,118,186.00	29,092,043.00	20,012,735.00	20,012,735.00	29,092,043.00	20,012,735.00	20,012,735.00
8020-8079	Property Taxes	0.00	0.00	0.00	0.00	1,659,488.00	8,010,715.00	0.00	0.00
8080-8099	Miscellaneous Funds	0.00	(143,447.00)	(286,893.00)	(191,282.00)	(191,282.00)	(191,282.00)	1,608,738.00	(398,463.00)
8100-8299	Federal Revenue	0.00	0.00	0.00	0.00	5,291,064.00	0.00	0.00	0.00
8300-8399	Other State Revenue	525,000.00	2,341,963.00	2,580,267.00	2,580,267.00	2,580,267.00	9,353,478.00	5,515,712.00	2,560,287.00
8600-8799	Other Local Revenue	33,250.00	33,250.00	222,350.00	182,734.00	182,734.00	481,786.00	182,734.00	182,734.00
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		11,676,436.00	13,349,952.00	31,607,767.00	22,584,474.00	29,535,026.00	46,746,740.00	27,319,919.00	22,377,273.00
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	4,791,105.00	13,379,914.00	13,713,816.00	14,398,574.00	14,349,899.00	655,631.00	28,228,527.00	14,033,689.00
2000-2999	Classified Salaries	2,491,526.00	4,366,247.00	4,659,367.00	4,737,987.00	4,974,368.00	488,552.00	9,896,986.00	4,911,169.00
3000-3999	Employee Benefits	1,676,227.00	5,615,194.00	5,726,002.00	5,960,473.00	5,892,946.00	266,027.00	11,911,043.00	5,870,707.00
4000-4999	Books and Supplies	146,302.00	597,267.00	663,813.00	687,462.00	425,526.00	1,164,280.00	1,480,197.00	669,551.00
5000-5999	Services	2,241,643.00	1,850,406.00	2,348,975.00	3,186,910.00	2,110,093.00	3,386,120.00	6,300,085.00	2,698,144.00
6000-6599	Capital Outlay	(78,951.00)	303,661.00	149,774.00	138,328.00	145,077.00	345,686.00	249,669.00	2,761.00
7000-7489	Other Outgo	501,994.00	501,994.00	501,994.00	2,213,510.00	501,994.00	501,994.00	601,994.00	501,994.00
7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		11,769,846.00	26,614,682.00	27,963,741.00	31,323,244.00	28,399,903.00	6,810,270.00	58,768,501.00	28,688,015.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury	0.00							
9200-9299	Accounts Receivable	7,343,690.00	357,415.00	1,460,661.00	761,664.00	1,094,155.00	37,115.00	1,231,503.00	0.00
9310	Due From Other Funds	0.00							
9320	Stores	0.00							
9330	Prepaid Expenditures	0.00							
9340	Other Current Assets	0.00							
9490	Deferred Outflows of Resources	0.00							
SUBTOTAL		7,343,690.00	357,415.00	1,460,661.00	761,664.00	1,094,155.00	37,115.00	1,231,503.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	0.00							
9610	Due To Other Funds	0.00							
9640	Current Loans	0.00							
9650	Unearned Revenues	0.00							
9690	Deferred Inflows of Resources	0.00							
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing	0.00							
TOTAL BALANCE SHEET ITEMS		7,343,690.00	357,415.00	1,460,661.00	761,664.00	1,094,155.00	37,115.00	1,231,503.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		2,095,297.00	(12,907,315.00)	5,104,687.00	(7,977,106.00)	2,229,278.00	39,973,585.00	(30,217,079.00)	(6,310,742.00)
F. ENDING CASH (A + E)		27,747,052.82	14,839,737.82	19,944,424.82	11,967,318.82	14,196,596.82	54,170,181.82	23,953,102.82	17,642,360.82
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

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

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name)								
A. BEGINNING CASH								
	17,642,360.82	41,183,796.82	39,163,713.82	50,097,702.82				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	29,092,043.00	20,012,735.00	20,012,735.00	29,092,043.00	0.00	(2.00)	258,680,952.00	258,680,952.00
Property Taxes	18,691,668.00	0.00	18,691,668.00	8,563,877.00	0.00	(1.00)	55,617,415.00	55,617,415.00
Miscellaneous Funds	(199,231.00)	(199,231.00)	(199,231.00)	(1,398,727.00)	0.00	0.00	(1,790,271.00)	(1,790,271.00)
Federal Revenue	5,291,064.00	0.00	0.00	5,291,064.00	5,291,064.00	0.00	21,164,257.00	21,164,257.00
Other State Revenue	1,126,696.00	6,893,122.00	2,580,267.00	3,971,829.00	1,391,562.00	1.00	44,020,588.00	44,020,588.00
Other Local Revenue	345,234.00	182,734.00	182,734.00	481,766.00	0.00	(2.00)	2,694,018.00	2,694,018.00
Interfund Transfers In	0.00	0.00	0.00	1,245,169.00	0.00	0.00	1,245,169.00	1,245,169.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	54,347,474.00	28,889,360.00	41,266,173.00	47,247,021.00	6,682,626.00	(3.00)	381,632,238.00	381,632,238.00
C. DISBURSEMENTS								
Certificated Salaries	14,497,651.00	13,866,110.00	14,300,253.00	24,474,690.00	0.00	0.00	170,689,849.00	170,689,849.00
Classified Salaries	4,787,213.00	4,811,902.00	4,889,392.00	7,156,656.00	0.00	1.00	58,271,366.00	58,271,366.00
Employee Benefits	5,936,655.00	5,949,745.00	5,919,489.00	21,019,733.00	0.00	0.00	81,746,141.00	81,746,141.00
Books and Supplies	1,279,634.00	542,847.00	1,051,447.00	11,439,249.00	0.00	0.00	20,347,575.00	20,347,575.00
Services	3,568,317.00	3,414,176.00	3,543,769.00	8,028,274.00	0.00	1.00	42,696,912.00	42,696,912.00
Capital Outlay	214,890.00	12,794.00	149,968.00	1,452,699.00	0.00	(1.00)	3,086,335.00	3,086,335.00
Interfund Transfers Out	501,994.00	501,994.00	501,994.00	1,487,702.00	0.00	(1.00)	8,821,151.00	8,821,151.00
All Other Financing Uses	0.00	0.00	0.00	6,719,023.00	0.00	0.00	6,719,023.00	6,719,023.00
TOTAL DISBURSEMENTS	30,806,254.00	29,099,668.00	30,356,312.00	81,778,016.00	0.00	0.00	392,378,352.00	392,378,352.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
Accounts Receivable	216.00	190,125.00	22,128.00	(5,985,798.00)			1,357,891.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	216.00	190,125.00	22,128.00	(5,985,798.00)	0.00	0.00	1,357,891.00	
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	216.00	190,125.00	22,128.00	(5,985,798.00)	0.00	0.00	1,357,891.00	
E. NET INCREASE/DECREASE (B - C + D)	23,541,436.00	(2,020,083.00)	10,933,989.00	(40,516,793.00)	6,682,626.00	(3.00)	(9,388,223.00)	(10,746,114.00)
F. ENDING CASH (A + E)	41,183,796.82	39,163,713.82	50,097,702.82	9,580,909.82				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							16,263,532.82	

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Local Control Funding Formula (LCFF)

LCFF Calculator Universal Assumptions

Modesto City Elementary (71167) - 2ND

2/24/2018

Summary of Funding	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Target Components:							
Base Grant	105,610,224	107,252,292	108,256,193	110,180,523	113,264,817	116,855,267	120,503,193
Grade Span Adjustment	4,740,819	4,811,577	4,757,778	4,804,381	4,939,026	5,098,152	5,257,278
Supplemental Grant	19,304,811	19,638,072	19,872,376	20,329,330	20,898,440	21,561,364	22,234,452
Concentration Grant	17,915,492	18,277,617	18,602,099	19,202,479	19,740,042	20,366,220	21,001,999
Add-ons	1,558,828	1,558,828	1,558,828	1,558,828	1,558,828	1,558,828	1,558,828
Total Target	149,130,174	151,538,386	153,047,274	156,075,541	160,401,153	165,439,831	170,555,750
Transition Components:							
Target	\$ 149,130,174	\$ 151,538,386	\$ 153,047,274	\$ 156,075,541	\$ 160,401,153	\$ 165,439,831	\$ 170,555,750
Funded Based on Target Formula (based on prior	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
Floor	132,995,437	141,779,677	144,136,763	152,176,658	152,176,658	152,176,658	152,176,658
Remaining Need after Gap (informational only)	7,350,432	5,370,218	-	-	-	-	-
Current Year Gap Funding	9,384,305	4,388,491	8,910,511	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total LCFF Entitlement	\$ 141,779,742	\$ 146,168,168	\$ 153,047,274	\$ 156,075,541	\$ 160,401,153	\$ 165,439,831	\$ 170,555,750
Components of LCFF By Object Code							
8011 - State Aid	\$ 105,989,200	\$ 111,301,882	\$ 119,189,018	\$ 122,323,026	\$ 126,648,638	\$ 131,687,316	\$ 136,803,235
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	18,407,167	17,482,911	16,474,881	16,369,140	16,369,140	16,369,140	16,369,140
EPA (for LCFF Calculation purposes)	-	-	-	-	-	-	-
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	17,383,375
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-	-
Property Taxes net of in-lieu	17,383,375	17,383,375	17,383,375	17,383,375	17,383,375	17,383,375	17,383,375
TOTAL FUNDING	\$ 141,779,742	\$ 146,168,168	\$ 153,047,274	\$ 156,075,541	\$ 160,401,153	\$ 165,439,831	\$ 170,555,750
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 141,779,742	\$ 146,168,168	\$ 153,047,274	\$ 156,075,541	\$ 160,401,153	\$ 165,439,831	\$ 170,555,750
8012 - EPA Receipts (for budget & cashflow)	\$ 18,581,839	\$ 17,482,911	\$ 16,474,881	\$ 16,369,140	\$ 16,369,140	\$ 16,369,140	\$ 16,369,140

LCFF Calculator Universal Assumptions

Modesto City Elementary (71167) - 2ND

2/24/2018

of Student Population

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	13,334.00	13,369.00	13,282.35	13,282.35	13,282.35	13,282.35	13,282.35
COE Unduplicated Pupil Count	46.00	46.00	46.00	46.00	46.00	46.00	46.00
Total Unduplicated pupil Count	13,380.00	13,415.00	13,328.35	13,328.35	13,328.35	13,328.35	13,328.35
Rolling %, Supplemental Grant	87.4700%	87.6200%	87.9200%	88.4000%	88.4000%	88.4000%	88.4000%
Rolling %, Concentration Grant	87.4700%	87.6200%	87.9200%	88.4000%	88.4000%	88.4000%	88.4000%
FUNDED ADA							
Adjusted Base Grant ADA							
Grades TK-3	6,432.59	6,432.59	6,203.10	6,120.23	6,120.23	6,120.23	6,120.23
Grades 4-6	5,179.27	5,179.27	5,091.92	5,009.06	5,009.06	5,009.06	5,009.06
Grades 7-8	3,081.78	3,081.78	3,166.81	3,239.72	3,239.72	3,239.72	3,239.72
Grades 9-12	-	-	-	-	-	-	-
Total Adjusted Base Grant ADA	14,693.64	14,693.64	14,461.83	14,369.01	14,369.01	14,369.01	14,369.01
Necessary Small School ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Total Funded ADA	14693.64	14693.64	14461.83	14369.01	14369.01	14369.01	14369.01
ACTUAL ADA (Current Year Only)							
Grades TK-3	6,432.59	6,203.10	6,120.23	6,120.23	6,120.23	6,120.23	6,120.23
Grades 4-6	5,179.27	5,091.92	5,009.06	5,009.06	5,009.06	5,009.06	5,009.06
Grades 7-8	3,081.78	3,166.81	3,239.72	3,239.72	3,239.72	3,239.72	3,239.72
Grades 9-12	-	-	-	-	-	-	-
Total Actual ADA	14,693.64	14,461.83	14,369.01	14,369.01	14,369.01	14,369.01	14,369.01
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	231.81	92.82	-	-	-	-
Current year estimated supplemental and concentr \$	32,213,716 \$	34,777,893 \$	38,474,475 \$	39,531,809 \$	40,638,482 \$	41,927,584 \$	43,236,451 \$
Current year Percentage to Increase or Improve Sr	29.83%	31.66%	34.04%	34.38%	34.38%	34.38%	34.38%

LCFF Calculator Universal Assumptions
 Modesto City High (71175) - 2ND INTERII
 2/24/2018

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Summary of Funding							
Target Components:							
Base Grant	123,787,402	125,721,130	129,372,858	132,487,310	136,195,680	140,512,454	144,901,657
Grade Span Adjustment	3,218,068	3,275,792	3,360,710	3,447,625	3,534,540	3,650,427	3,766,313
Supplemental Grant	16,254,160	16,792,819	17,557,996	18,250,624	18,760,179	19,355,308	19,960,162
Concentration Grant	5,708,896	6,507,895	7,393,260	8,244,454	8,474,638	8,743,479	9,016,712
Add-ons	1,175,998	1,175,998	1,175,998	1,175,998	1,175,998	1,175,998	1,175,998
Total Target	150,144,524	153,473,634	158,860,822	163,606,011	168,141,035	173,437,666	178,820,842
Transition Components:							
Target	\$ 150,144,524	\$ 153,473,634	\$ 158,860,822	\$ 163,606,011	\$ 168,141,035	\$ 173,437,666	\$ 178,820,842
Funded Based on Target Formula (based on prior	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
Floor	134,651,214	143,339,422	148,419,472	158,860,851	158,860,851	158,860,851	158,860,851
Remaining Need after Gap (informational only)	6,805,158	5,576,857	-	-	-	-	-
Current Year Gap Funding	8,688,152	4,557,355	10,441,350	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total LCFF Entitlement	\$ 143,339,366	\$ 147,896,777	\$ 158,860,822	\$ 163,606,011	\$ 168,141,035	\$ 173,437,666	\$ 178,820,842
Components of LCFF By Object Code							
8011 - State Aid	\$ 85,783,105	\$ 91,416,011	\$ 103,174,703	\$ 107,919,892	\$ 112,454,916	\$ 117,751,547	\$ 123,134,723
8311 & 8590 - Categoricals EPA (for LCFF Calculation purposes)	-	-	-	-	-	-	-
Local Revenue Sources:	21,721,013	20,645,518	19,842,350	19,842,350	19,842,350	19,842,350	19,842,350
8021 to 8089 - Property Taxes	38,234,544	38,234,544	38,234,544	38,234,544	38,234,544	38,234,544	38,234,544
8096 - In-Lieu of Property Taxes	(2,399,296)	(2,399,296)	(2,390,775)	(2,390,775)	(2,390,775)	(2,390,775)	(2,390,775)
Property Taxes net of in-lieu	35,835,248	35,835,248	35,843,769	35,843,769	35,843,769	35,843,769	35,843,769
TOTAL FUNDING	\$ 143,339,366	\$ 147,896,777	\$ 158,860,822	\$ 163,606,011	\$ 168,141,035	\$ 173,437,666	\$ 178,820,842
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 143,339,366	\$ 147,896,777	\$ 158,860,822	\$ 163,606,011	\$ 168,141,035	\$ 173,437,666	\$ 178,820,842
8012 - EPA Receipts (for budget & cashflow)	\$ 21,948,757	\$ 20,645,518	\$ 19,842,350	\$ 19,842,350	\$ 19,842,350	\$ 19,842,350	\$ 19,842,350

LCFF Calculator Universal Assumptions

Modesto City High (71175) - 2ND INTERII

2/24/2018

of Student Population

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	9,548.00	10,100.00	10,149.39	10,149.39	10,149.39	10,149.39	10,149.39
COE Unduplicated Pupil Count	236.00	236.00	236.00	236.00	236.00	236.00	236.00
Total Unduplicated pupil Count	9,784.00	10,336.00	10,385.39	10,385.39	10,385.39	10,385.39	10,385.39
Rolling %, Supplemental Grant	63.99000%	65.09000%	66.14000%	67.13000%	67.13000%	67.13000%	67.13000%
Rolling %, Concentration Grant	63.99000%	65.09000%	66.14000%	67.13000%	67.13000%	67.13000%	67.13000%
FUNDED ADA							
Adjusted Base Grant ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	14,430.80	14,430.80	14,485.82	14,485.82	14,485.82	14,485.82	14,485.82
Total Adjusted Base Grant ADA	14,430.80	14,430.80	14,485.82	14,485.82	14,485.82	14,485.82	14,485.82
Necessary Small School ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Total Funded ADA	14430.80	14430.80	14485.82	14485.82	14485.82	14485.82	14485.82
ACTUAL ADA (Current Year Only)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	14,430.80	14,415.74	14,485.82	14,485.82	14,485.82	14,485.82	14,485.82
Total Actual ADA	14,430.80	14,415.74	14,485.82	14,485.82	14,485.82	14,485.82	14,485.82
Funded Difference (Funded ADA less Actual ADA)	-	15.06	-	-	-	-	-

to Increase or Improve Services

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentr \$	18,872,690 \$	20,863,972 \$	24,951,256 \$	26,495,078 \$	27,234,817 \$	28,098,787 \$	28,976,874 \$
Current year Percentage to Increase or Improve S	15.31%	16.58%	18.80%	19.49%	19.49%	19.49%	19.49%