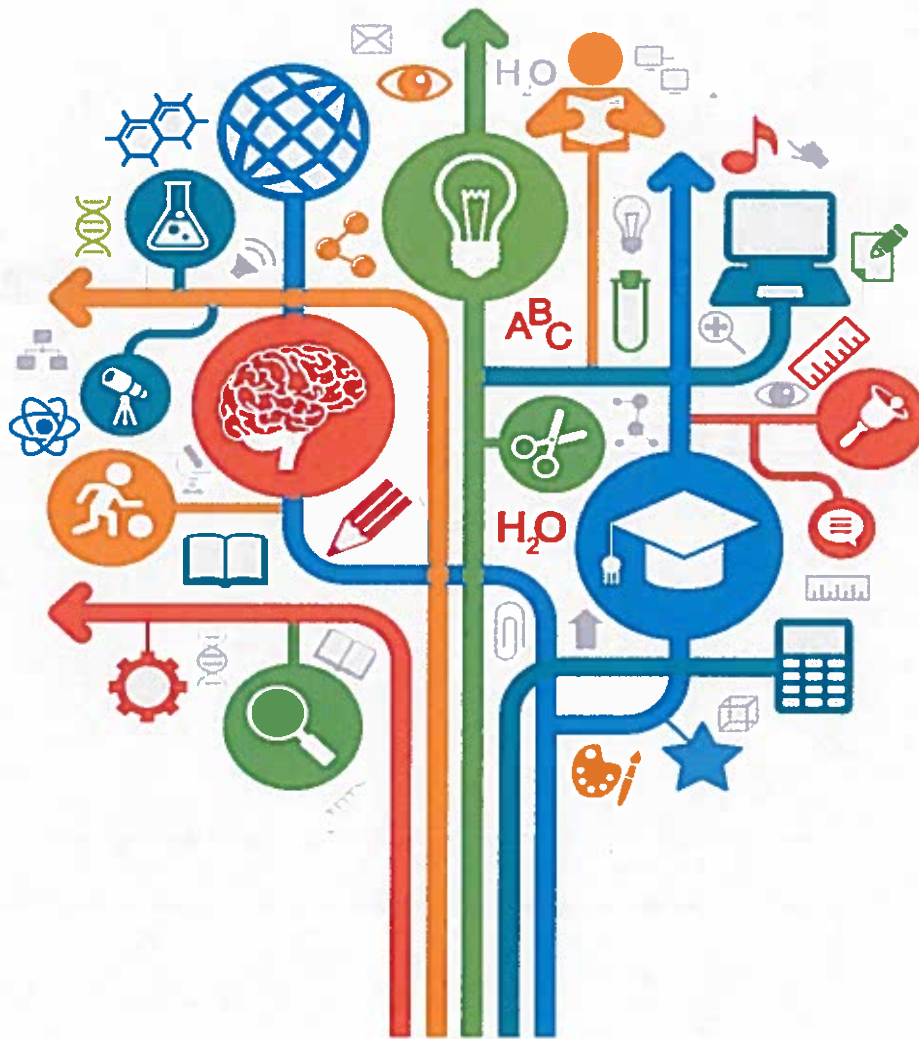


Palm Springs Unified School District

2nd Interim Report

FY 2017/2018



March 13, 2018

State SACs Report

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: _____ Date: _____
District Superintendent or Designee

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 13, 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: Pete Vanbuskirk Telephone: 760-883-2710 x4806053
Title: Director - Fiscal Services E-mail: pvanbuskirk@psusd.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
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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	

G = General Ledger Data; S = Supplemental Data

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

2017-18 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	219,413,722.00	218,050,366.00	130,237,278.65	218,050,366.00	0.00	0.0%
2) Federal Revenue		8100-8299	463,000.00	376,000.00	35,062.72	376,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,881,749.00	7,019,058.00	3,093,548.40	7,019,058.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,330,160.00	2,025,032.00	985,235.64	2,025,032.00	0.00	0.0%
5) TOTAL, REVENUES			225,088,631.00	227,470,456.00	134,351,125.41	227,470,456.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,161,078.00	101,335,059.00	54,989,676.82	101,335,059.00	0.00	0.0%
2) Classified Salaries		2000-2999	29,045,643.00	29,500,591.28	16,337,238.64	29,500,591.28	0.00	0.0%
3) Employee Benefits		3000-3999	50,291,962.00	50,525,088.15	29,882,940.78	50,525,088.15	0.00	0.0%
4) Books and Supplies		4000-4999	8,476,448.00	9,338,414.95	2,969,383.10	9,338,414.95	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,914,907.00	25,368,349.17	11,337,665.73	25,368,349.17	0.00	0.0%
6) Capital Outlay		6000-6999	98,000.00	683,806.00	313,961.03	683,806.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	314,275.00	314,275.00	0.00	314,275.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,833,653.00)	(2,337,928.00)	(415,365.16)	(2,337,928.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			209,468,660.00	214,727,655.55	115,415,500.94	214,727,655.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			15,619,971.00	12,742,800.45	18,935,624.47	12,742,800.45		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,371,400.00	5,185,198.55	0.00	5,185,198.55	0.00	0.0%
b) Transfers Out		7600-7629	1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00	3,786.00	0.2%
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	(25,425,580.00)	(25,214,154.00)	0.00	(25,214,154.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,275,719.00)	(21,965,006.45)	(1,763,140.00)	(21,961,220.45)		

2017-18 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,655,748.00)	(9,222,206.00)	17,172,484.47	(9,218,420.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,072,773.00	24,281,519.61		24,281,519.61	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)			15,072,773.00	24,281,519.61		24,281,519.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,072,773.00	24,281,519.61		24,281,519.61		
2) Ending Balance, June 30 (E + F1e)			12,417,025.00	15,059,313.61		15,063,099.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	170,000.00	170,000.00		170,000.00		
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	3,697,246.00	5,817,209.61		5,817,209.61		
Local Grants 0401	0000	9780		7,500.00				
LCAP 0707	0000	9780		4,826,931.80				
Textbooks 0854	0000	9780		0.49				
Medi-Cal Admin. Activities Reimburserr	0000	9780		487,102.12				
Operational Expectations	1100	9780		495,675.20				
Local Grants 0401	0000	9780				7,500.00		
LCAP 0707	0000	9780				4,826,931.80		
Textbooks 0854	0000	9780				0.49		
Medi-Cal Admin. Activities Reimburserr	0000	9780				487,102.12		
Operational Expectations	1100	9780				495,675.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,449,779.00	8,957,104.00		8,968,320.00		
Unassigned/Unappropriated Amount		9790	0.00	15,000.00		7,570.00		

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	151,044,101.00	141,768,724.00	82,484,557.00	141,768,724.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,660,614.00	27,120,812.00	13,560,406.00	27,120,812.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	475,884.00	472,777.00	236,388.67	472,777.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	37,402,454.00	41,090,001.00	22,933,821.21	41,090,001.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,761,697.00	1,851,312.00	1,851,312.03	1,851,312.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,391,980.00	2,391,979.66	2,391,980.00	0.00	0.0%
Supplemental Taxes		8044	727,534.00	727,534.00	549,433.44	727,534.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,320,692.00)	(3,386,649.00)	(377,173.12)	(3,386,649.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,307,195.00	7,724,566.00	7,461,901.76	7,724,566.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			221,058,787.00	219,761,057.00	131,092,626.65	219,761,057.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,645,065.00)	(1,710,691.00)	(855,348.00)	(1,710,691.00)	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			219,413,722.00	218,050,366.00	130,237,278.65	218,050,366.00	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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	463,000.00	376,000.00	35,062.72	376,000.00	0.00	0.0%
TOTAL FEDERAL REVENUE			463,000.00	376,000.00	35,062.72	376,000.00	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	787,778.00	3,890,452.00	1,843,196.00	3,890,452.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,033,971.00	3,033,971.00	1,155,717.34	3,033,971.00	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	60,000.00	94,635.00	94,635.06	94,635.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			3,881,749.00	7,019,058.00	3,093,548.40	7,019,058.00	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		
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	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	90,000.00	267,308.00	49,497.48	267,308.00	0.00	0.0%
Interest		8660	86,253.00	86,253.00	58,558.25	86,253.00	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	164,749.00	164,749.00	25,861.26	164,749.00	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	989,158.00	1,506,722.00	851,318.65	1,506,722.00	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			1,330,160.00	2,025,032.00	985,235.64	2,025,032.00	0.00	0.0%
TOTAL, REVENUES			225,088,631.00	227,470,456.00	134,351,125.41	227,470,456.00	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 Teachers' Salaries		1100	81,982,505.00	83,289,909.00	45,020,914.25	83,289,909.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,121,734.00	5,304,364.00	2,862,299.27	5,304,364.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,673,211.00	9,445,965.00	5,377,559.57	9,445,965.00	0.00	0.0%
Other Certificated Salaries		1900	3,383,628.00	3,294,821.00	1,728,903.73	3,294,821.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			100,161,078.00	101,335,059.00	54,989,676.82	101,335,059.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,016,571.00	2,158,986.00	1,026,381.48	2,158,986.00	0.00	0.0%
Classified Support Salaries		2200	10,695,120.00	10,923,156.00	6,100,283.94	10,923,156.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,636,814.00	3,639,664.00	1,995,743.20	3,639,664.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,141,296.00	11,236,061.00	6,318,858.88	11,236,061.00	0.00	0.0%
Other Classified Salaries		2900	1,555,842.00	1,542,724.28	895,971.14	1,542,724.28	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,045,643.00	29,500,591.28	16,337,238.64	29,500,591.28	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,605,133.00	14,578,088.59	7,814,819.34	14,578,088.59	0.00	0.0%
PERS		3201-3202	4,284,034.00	4,323,404.11	2,372,332.07	4,323,404.11	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,651,084.00	3,701,435.59	2,001,817.92	3,701,435.59	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,466,670.00	22,662,956.66	14,833,397.62	22,662,956.66	0.00	0.0%
Unemployment Insurance		3501-3502	65,104.00	67,064.17	34,757.86	67,064.17	0.00	0.0%
Workers' Compensation		3601-3602	3,545,496.00	3,506,574.03	1,902,960.05	3,506,574.03	0.00	0.0%
OPEB, Allocated		3701-3702	1,674,441.00	1,685,565.00	923,809.86	1,685,565.00	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	(953.94)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,291,962.00	50,525,088.15	29,882,940.78	50,525,088.15	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,354,096.00	2,218,122.00	610,653.56	2,218,122.00	0.00	0.0%
Books and Other Reference Materials		4200	53,252.00	79,192.00	36,343.43	79,192.00	0.00	0.0%
Materials and Supplies		4300	5,444,055.00	5,770,866.95	1,747,410.55	5,770,866.95	0.00	0.0%
Noncapitalized Equipment		4400	1,625,045.00	1,265,755.00	570,496.62	1,265,755.00	0.00	0.0%
Food		4700	0.00	4,479.00	4,478.94	4,479.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,476,448.00	9,338,414.95	2,969,383.10	9,338,414.95	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	594,015.00	705,586.00	263,757.00	705,586.00	0.00	0.0%
Dues and Memberships		5300	87,215.00	148,201.00	90,801.35	148,201.00	0.00	0.0%
Insurance		5400-5450	52,777.00	48,620.00	33,706.55	48,620.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,182,611.00	8,538,406.00	4,527,044.22	8,538,406.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,596,608.00	2,055,547.00	634,490.63	2,055,547.00	0.00	0.0%
Transfers of Direct Costs		5710	(95,235.00)	(289,990.00)	(167,267.35)	(289,990.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(53,000.00)	(53,000.00)	(1,066.00)	(53,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,658,582.00	13,206,492.17	5,325,398.86	13,206,492.17	0.00	0.0%
Communications		5900	891,334.00	1,008,487.00	630,800.47	1,008,487.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,914,907.00	25,368,349.17	11,337,665.73	25,368,349.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	500,400.00	173,078.64	500,400.00	0.00	0.0%
Equipment Replacement		6500	78,000.00	183,406.00	140,882.39	183,406.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			98,000.00	683,806.00	313,961.03	683,806.00	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	314,275.00	314,275.00	0.00	314,275.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			314,275.00	314,275.00	0.00	314,275.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(517,449.00)	(852,828.00)	(134,242.93)	(852,828.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,316,204.00)	(1,485,100.00)	(281,122.23)	(1,485,100.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,833,653.00)	(2,337,928.00)	(415,365.16)	(2,337,928.00)	0.00	0.0%
TOTAL, EXPENDITURES			209,468,660.00	214,727,655.55	115,415,500.94	214,727,655.55	0.00	0.0%

2017-18 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	4,819,700.00	1,633,498.55	0.00	1,633,498.55	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	3,551,700.00	3,551,700.00	0.00	3,551,700.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,371,400.00	5,185,198.55	0.00	5,185,198.55	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00	3,786.00	0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00	3,786.00	0.2%
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	(25,425,580.00)	(25,214,154.00)	0.00	(25,214,154.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,425,580.00)	(25,214,154.00)	0.00	(25,214,154.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,275,719.00)	(21,965,006.45)	(1,763,140.00)	(21,961,220.45)	3,786.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,846,085.00	22,803,342.56	7,462,396.46	22,803,342.56	0.00	0.0%
3) Other State Revenue		8300-8599	15,126,897.00	18,129,178.34	4,868,220.65	18,129,178.34	0.00	0.0%
4) Other Local Revenue		8600-8799	11,509,452.00	11,540,917.29	6,038,222.85	11,540,917.29	0.00	0.0%
5) TOTAL REVENUES			42,482,434.00	52,473,438.19	18,368,839.96	52,473,438.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,884,027.00	21,712,576.92	11,253,964.46	21,712,576.92	0.00	0.0%
2) Classified Salaries		2000-2999	12,984,909.00	12,865,278.95	6,857,289.17	12,865,278.95	0.00	0.0%
3) Employee Benefits		3000-3999	23,635,043.00	23,847,973.09	7,820,055.98	23,847,973.09	0.00	0.0%
4) Books and Supplies		4000-4999	4,975,864.00	11,128,150.93	2,376,940.17	11,128,150.93	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,641,106.00	11,260,502.77	4,438,848.72	11,260,502.77	0.00	0.0%
6) Capital Outlay		6000-6999	330,719.00	616,777.00	261,330.87	616,777.00	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	517,449.00	852,828.00	134,242.93	852,828.00	0.00	0.0%
9) TOTAL EXPENDITURES			70,969,117.00	82,284,087.66	33,142,672.30	82,284,087.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,486,683.00)	(29,810,649.47)	(14,773,832.34)	(29,810,649.47)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,747,653.00	2,766,363.00	0.00	2,766,363.00	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	25,425,580.00	25,214,154.00	0.00	25,214,154.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			28,173,233.00	27,980,517.00	0.00	27,980,517.00		

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)			(313,450.00)	(1,830,132.47)	(14,773,832.34)	(1,830,132.47)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,689,750.00	3,028,778.37		3,028,778.37	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)			1,689,750.00	3,028,778.37		3,028,778.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,689,750.00	3,028,778.37		3,028,778.37		
2) Ending Balance, June 30 (E + F1e)			1,376,300.00	1,198,645.90		1,198,645.90		
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			1,376,300.00	1,198,645.90		1,198,645.90		
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,042,644.00	3,585,317.38	542,673.38	3,585,317.38	0.00	0.0%
Special Education Discretionary Grants		8182	354,764.00	622,144.14	226,992.36	622,144.14	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	2,268,114.00	2,885,848.98	885,858.93	2,885,848.98	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	7,709,854.00	12,378,854.77	4,513,601.00	12,378,854.77	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	816,508.00	1,467,550.64	667,107.64	1,467,550.64	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)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	61,616.24	8,105.24	61,616.24	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	673,382.00	821,191.41	394,221.41	821,191.41	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	230,819.00	230,819.00	9,935.33	230,819.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	750,000.00	750,000.00	213,901.17	750,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,846,085.00	22,803,342.56	7,462,396.46	22,803,342.56	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	948,116.00	948,116.00	0.00	948,116.00	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	2,230,200.00	2,526,719.12	1,642,367.43	2,526,719.12	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	285,659.00	2,280,440.58	2,280,440.58	2,280,440.58	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,662,922.00	12,373,902.64	945,412.64	12,373,902.64	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,126,897.00	18,129,178.34	4,868,220.65	18,129,178.34	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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	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	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	162,500.00	193,965.29	136,962.85	193,965.29	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	11,346,952.00	11,346,952.00	5,901,260.00	11,346,952.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,509,452.00	11,540,917.29	6,038,222.85	11,540,917.29	0.00	0.0%
TOTAL, REVENUES			42,482,434.00	52,473,438.19	18,368,839.96	52,473,438.19	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	15,255,498.00	15,964,202.00	7,970,237.38	15,964,202.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,386,979.00	2,251,762.00	1,340,303.93	2,251,762.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,373,609.00	1,363,117.00	795,650.71	1,363,117.00	0.00	0.0%
Other Certificated Salaries		1900	1,867,941.00	2,133,495.92	1,147,772.44	2,133,495.92	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,884,027.00	21,712,576.92	11,253,964.46	21,712,576.92	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,112,082.00	7,027,310.14	3,548,752.40	7,027,310.14	0.00	0.0%
Classified Support Salaries		2200	4,213,396.00	4,170,556.00	2,400,560.55	4,170,556.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	239,418.00	239,418.00	139,421.31	239,418.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,278,325.00	1,290,037.00	731,761.08	1,290,037.00	0.00	0.0%
Other Classified Salaries		2900	141,688.00	137,957.81	36,793.83	137,957.81	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,984,909.00	12,865,278.95	6,857,289.17	12,865,278.95	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,922,819.00	13,028,717.56	1,533,937.64	13,028,717.56	0.00	0.0%
PERS		3201-3202	2,001,983.00	1,995,516.00	1,038,910.34	1,995,516.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,337,821.00	1,347,387.25	691,495.05	1,347,387.25	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,998,151.00	6,080,807.28	3,830,019.53	6,080,807.28	0.00	0.0%
Unemployment Insurance		3501-3502	16,939.00	25,091.00	8,835.40	25,091.00	0.00	0.0%
Workers' Compensation		3601-3602	922,217.00	928,768.00	483,269.68	928,768.00	0.00	0.0%
OPEB, Allocated		3701-3702	435,113.00	441,686.00	233,588.34	441,686.00	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			23,635,043.00	23,847,973.09	7,820,055.98	23,847,973.09	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	329,122.00	623,194.00	378,795.00	623,194.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	15,100.00	6,447.61	15,100.00	0.00	0.0%
Materials and Supplies		4300	3,952,539.00	9,851,310.13	1,710,781.03	9,851,310.13	0.00	0.0%
Noncapitalized Equipment		4400	682,153.00	629,996.80	268,326.42	629,996.80	0.00	0.0%
Food		4700	8,550.00	8,550.00	12,590.11	8,550.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,975,864.00	11,128,150.93	2,376,940.17	11,128,150.93	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,272,337.00	4,870,824.68	1,690,286.91	4,870,824.68	0.00	0.0%
Travel and Conferences		5200	528,479.00	1,051,797.37	447,710.74	1,051,797.37	0.00	0.0%
Dues and Memberships		5300	15,000.00	38,520.00	37,734.32	38,520.00	0.00	0.0%
Insurance		5400-5450	8,100.00	37,623.00	24,073.65	37,623.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	4,951.00	1,187.00	4,951.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	645,904.00	818,742.00	281,551.26	818,742.00	0.00	0.0%
Transfers of Direct Costs		5710	95,235.00	289,990.00	167,267.35	289,990.00	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	3,038,551.00	3,958,251.72	1,764,501.45	3,958,251.72	0.00	0.0%
Communications		5900	36,000.00	189,803.00	24,536.04	189,803.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,641,106.00	11,260,502.77	4,438,848.72	11,260,502.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	270,719.00	356,777.00	146,756.44	356,777.00	0.00	0.0%
Equipment Replacement		6500	60,000.00	260,000.00	114,574.43	260,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			330,719.00	616,777.00	261,330.87	616,777.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	517,449.00	852,828.00	134,242.93	852,828.00	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			517,449.00	852,828.00	134,242.93	852,828.00	0.00	0.0%
TOTAL, EXPENDITURES			70,969,117.00	82,284,087.66	33,142,672.30	82,284,087.66	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)
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	2,747,653.00	2,766,363.00	0.00	2,766,363.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,747,653.00	2,766,363.00	0.00	2,766,363.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
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	25,425,580.00	25,214,154.00	0.00	25,214,154.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,425,580.00	25,214,154.00	0.00	25,214,154.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,173,233.00	27,980,517.00	0.00	27,980,517.00	0.00	0.0%

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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	219,413,722.00	218,050,366.00	130,237,278.65	218,050,366.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,309,085.00	23,179,342.56	7,497,459.18	23,179,342.56	0.00	0.0%
3) Other State Revenue		8300-8599	19,008,646.00	25,148,236.34	7,961,769.05	25,148,236.34	0.00	0.0%
4) Other Local Revenue		8600-8799	12,839,612.00	13,565,949.29	7,023,458.49	13,565,949.29	0.00	0.0%
5) TOTAL, REVENUES			267,571,065.00	279,943,894.19	152,719,965.37	279,943,894.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	121,045,105.00	123,047,635.92	66,243,641.28	123,047,635.92	0.00	0.0%
2) Classified Salaries		2000-2999	42,030,552.00	42,365,870.23	23,194,527.81	42,365,870.23	0.00	0.0%
3) Employee Benefits		3000-3999	73,927,005.00	74,373,061.24	37,702,996.76	74,373,061.24	0.00	0.0%
4) Books and Supplies		4000-4999	13,452,312.00	20,466,565.88	5,346,323.27	20,466,565.88	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,556,013.00	36,628,851.94	15,776,514.45	36,628,851.94	0.00	0.0%
6) Capital Outlay		6000-6999	428,719.00	1,300,583.00	575,291.90	1,300,583.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	314,275.00	314,275.00	0.00	314,275.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,316,204.00)	(1,485,100.00)	(281,122.23)	(1,485,100.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			280,437,777.00	297,011,743.21	148,558,173.24	297,011,743.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,866,712.00)	(17,067,849.02)	4,161,792.13	(17,067,849.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,119,053.00	7,951,561.55	0.00	7,951,561.55	0.00	0.0%
b) Transfers Out		7600-7629	1,221,539.00	1,938,051.00	1,763,140.00	1,932,265.00	3,786.00	0.2%
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			9,897,514.00	6,015,510.55	(1,763,140.00)	6,019,296.55		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,969,198.00)	(11,052,338.47)	2,398,652.13	(11,048,552.47)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,762,523.00	27,310,297.98		27,310,297.98	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)			16,762,523.00	27,310,297.98		27,310,297.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,762,523.00	27,310,297.98		27,310,297.98		
2) Ending Balance, June 30 (E + F1e)			13,793,325.00	16,257,959.51		16,261,745.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	170,000.00	170,000.00		170,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,376,300.00	1,198,645.90		1,198,645.90		
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	3,697,246.00	5,817,209.61		5,817,209.61		
Local Grants 0401	0000	9780		7,500.00				
LCAP 0707	0000	9780		4,826,931.80				
Textbooks 0854	0000	9780		0.49				
Medi-Cal Admin. Activities Reimbursen	0000	9780		487,102.12				
Operational Expectations	1100	9780		495,675.20				
Local Grants 0401	0000	9780				7,500.00		
LCAP 0707	0000	9780				4,826,931.80		
Textbooks 0854	0000	9780				0.49		
Medi-Cal Admin. Activities Reimbursen	0000	9780				487,102.12		
Operational Expectations	1100	9780				495,675.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,449,779.00	8,957,104.00		8,968,320.00		
Unassigned/Unappropriated Amount		9790	0.00	15,000.00		7,570.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	151,044,101.00	141,768,724.00	82,484,557.00	141,768,724.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,660,614.00	27,120,812.00	13,560,406.00	27,120,812.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	475,884.00	472,777.00	236,388.67	472,777.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	37,402,454.00	41,090,001.00	22,933,821.21	41,090,001.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,761,697.00	1,851,312.00	1,851,312.03	1,851,312.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,391,980.00	2,391,979.66	2,391,980.00	0.00	0.0%
Supplemental Taxes		8044	727,534.00	727,534.00	549,433.44	727,534.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,320,692.00)	(3,386,649.00)	(377,173.12)	(3,386,649.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,307,195.00	7,724,566.00	7,461,901.76	7,724,566.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			221,058,787.00	219,761,057.00	131,092,626.65	219,761,057.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,645,065.00)	(1,710,691.00)	(855,348.00)	(1,710,691.00)	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			219,413,722.00	218,050,366.00	130,237,278.65	218,050,366.00	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	3,042,644.00	3,585,317.38	542,673.38	3,585,317.38	0.00	0.0%
Special Education Discretionary Grants		8182	354,764.00	622,144.14	226,992.36	622,144.14	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	2,268,114.00	2,885,848.98	885,858.93	2,885,848.98	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	7,709,854.00	12,378,854.77	4,513,601.00	12,378,854.77	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	816,508.00	1,467,550.64	667,107.64	1,467,550.64	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	0.00	61,616.24	8,105.24	61,616.24	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	673,382.00	821,191.41	394,221.41	821,191.41	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	230,819.00	230,819.00	9,935.33	230,819.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,213,000.00	1,126,000.00	248,963.89	1,126,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,309,085.00	23,179,342.56	7,497,459.18	23,179,342.56	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
RQC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	787,778.00	3,890,452.00	1,843,196.00	3,890,452.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8550	3,982,087.00	3,982,087.00	1,155,717.34	3,982,087.00	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	2,230,200.00	2,526,719.12	1,642,367.43	2,526,719.12	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	285,659.00	2,280,440.58	2,280,440.58	2,280,440.58	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,722,922.00	12,468,537.64	1,040,047.70	12,468,537.64	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,008,646.00	25,148,236.34	7,961,769.05	25,148,236.34	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	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	90,000.00	267,308.00	49,497.48	267,308.00	0.00	0.0%
Interest		8660	86,253.00	86,253.00	58,558.25	86,253.00	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	164,749.00	164,749.00	25,861.26	164,749.00	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	1,151,658.00	1,700,687.29	988,281.50	1,700,687.29	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	11,346,952.00	11,346,952.00	5,901,260.00	11,346,952.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,839,612.00	13,565,949.29	7,023,458.49	13,565,949.29	0.00	0.0%
TOTAL, REVENUES			267,571,065.00	279,943,894.19	152,719,965.37	279,943,894.19	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	97,238,003.00	99,254,111.00	52,991,151.63	99,254,111.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,508,713.00	7,556,126.00	4,202,603.20	7,556,126.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,046,820.00	10,809,082.00	6,173,210.28	10,809,082.00	0.00	0.0%
Other Certificated Salaries		1900	5,251,569.00	5,428,316.92	2,876,676.17	5,428,316.92	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			121,045,105.00	123,047,635.92	66,243,641.28	123,047,635.92	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,128,653.00	9,186,296.14	4,575,133.88	9,186,296.14	0.00	0.0%
Classified Support Salaries		2200	14,908,516.00	15,093,712.00	8,500,844.49	15,093,712.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,876,232.00	3,879,082.00	2,135,164.51	3,879,082.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,419,621.00	12,526,098.00	7,050,619.96	12,526,098.00	0.00	0.0%
Other Classified Salaries		2900	1,697,530.00	1,680,682.09	932,764.97	1,680,682.09	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			42,030,552.00	42,365,870.23	23,194,527.81	42,365,870.23	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,527,952.00	27,606,806.15	9,348,756.98	27,606,806.15	0.00	0.0%
PERS		3201-3202	6,286,017.00	6,318,920.11	3,411,242.41	6,318,920.11	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,988,905.00	5,048,822.84	2,693,312.97	5,048,822.84	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,464,821.00	28,743,763.94	18,663,417.15	28,743,763.94	0.00	0.0%
Unemployment Insurance		3501-3502	82,043.00	92,155.17	43,593.26	92,155.17	0.00	0.0%
Workers' Compensation		3601-3602	4,467,713.00	4,435,342.03	2,386,229.73	4,435,342.03	0.00	0.0%
OPEB, Allocated		3701-3702	2,109,554.00	2,127,251.00	1,157,398.20	2,127,251.00	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	(953.94)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,927,005.00	74,373,061.24	37,702,996.76	74,373,061.24	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,683,218.00	2,841,316.00	989,448.56	2,841,316.00	0.00	0.0%
Books and Other Reference Materials		4200	56,752.00	94,292.00	42,791.04	94,292.00	0.00	0.0%
Materials and Supplies		4300	9,396,594.00	15,622,177.08	3,458,191.58	15,622,177.08	0.00	0.0%
Noncapitalized Equipment		4400	2,307,198.00	1,895,751.80	838,823.04	1,895,751.80	0.00	0.0%
Food		4700	8,550.00	13,029.00	17,069.05	13,029.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,452,312.00	20,466,565.88	5,346,323.27	20,466,565.88	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,272,337.00	4,870,824.68	1,690,286.91	4,870,824.68	0.00	0.0%
Travel and Conferences		5200	1,122,494.00	1,757,383.37	711,467.74	1,757,383.37	0.00	0.0%
Dues and Memberships		5300	102,215.00	186,721.00	128,535.67	186,721.00	0.00	0.0%
Insurance		5400-5450	60,877.00	86,243.00	57,780.20	86,243.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,184,111.00	8,543,357.00	4,528,231.22	8,543,357.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,242,512.00	2,874,289.00	916,041.89	2,874,289.00	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	(53,000.00)	(53,000.00)	(1,066.00)	(53,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,697,133.00	17,164,743.89	7,089,900.31	17,164,743.89	0.00	0.0%
Communications		5900	927,334.00	1,198,290.00	655,336.51	1,198,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,556,013.00	36,628,851.94	15,776,514.45	36,628,851.94	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	290,719.00	857,177.00	319,835.08	857,177.00	0.00	0.0%
Equipment Replacement		6500	138,000.00	443,406.00	255,456.82	443,406.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			428,719.00	1,300,583.00	575,291.90	1,300,583.00	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	314,275.00	314,275.00	0.00	314,275.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	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)			314,275.00	314,275.00	0.00	314,275.00	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	(1,316,204.00)	(1,485,100.00)	(281,122.23)	(1,485,100.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,316,204.00)	(1,485,100.00)	(281,122.23)	(1,485,100.00)	0.00	0.0%
TOTAL EXPENDITURES			280,437,777.00	297,011,743.21	148,558,173.24	297,011,743.21	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	4,819,700.00	1,633,498.55	0.00	1,633,498.55	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	6,299,353.00	6,318,063.00	0.00	6,318,063.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,119,053.00	7,951,561.55	0.00	7,951,561.55	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00	3,786.00	0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00	3,786.00	0.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,897,514.00	6,015,510.55	(1,763,140.00)	6,019,296.55	(3,786.00)	0.1%

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	8,388,470.00	8,749,798.00	4,490,788.00	8,721,564.00	(28,234.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	468,878.00	601,995.00	128,335.49	601,995.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,684.00	37,636.00	33,820.85	37,636.00	0.00	0.0%
5) TOTAL REVENUES			8,870,042.00	9,389,429.00	4,652,924.34	9,361,195.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,911,592.00	3,908,592.00	2,045,808.66	3,908,592.00	0.00	0.0%
2) Classified Salaries		2000-2999	489,347.00	493,665.00	278,742.44	493,665.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,974,218.00	1,974,626.00	982,454.14	1,974,626.00	0.00	0.0%
4) Books and Supplies		4000-4999	520,864.00	783,435.00	158,501.32	783,435.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	458,379.00	613,071.00	317,726.91	613,071.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	10,130.00	10,126.00	10,130.00	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	553,507.00	577,487.00	0.00	577,487.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,922,907.00	8,361,006.00	3,783,359.47	8,361,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			947,135.00	1,028,423.00	859,564.87	1,000,189.00		
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		7800-7829	747,653.00	766,363.00	0.00	766,363.00	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		7830-7899	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			(747,653.00)	(766,363.00)	0.00	(766,363.00)		

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)			199,482.00	282,060.00	859,564.87	233,826.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	3,668,935.00	4,649,668.46		4,649,668.46	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)			3,668,935.00	4,649,668.46		4,649,668.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,668,935.00	4,649,668.46		4,649,668.46		
2) Ending Balance, June 30 (E + F1e)			4,068,417.00	4,911,728.46		4,883,494.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	50,475.47		50,475.47		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Discretionary 0001	0000	9780		107,955.38				
Local Grants 0401	0000	9780		12,000.69				
Donations 0451	0000	9780		87,582.82				
Operational Expectations	0000	9780		4,054,817.15				
Unrestricted Lottery	1100	9780		548,896.95				
Discretionary 0001	0000	9780				107,955.38		
Local Grants 0401	0000	9780				12,000.69		
Donations 0451	0000	9780				87,582.82		
Operational Expectations 0000	0000	9780				4,026,583.15		
Unrestricted Lottery	1100	9780				548,896.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9788	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								
Principal Apportionment State Aid - Current Year		8011	5,769,588.00	8,061,208.00	3,148,471.00	6,009,445.00	(51,761.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	1,088,307.00	1,099,058.00	549,529.00	1,122,585.00	23,527.00	2.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,548,575.00	1,589,534.00	794,768.00	1,589,534.00	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			8,386,470.00	8,749,798.00	4,490,768.00	8,721,564.00	(28,234.00)	-0.3%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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 Acts	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	12,776.00	145,693.00	58,106.00	145,893.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	170,864.00	170,864.00	70,229.48	170,864.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2017-18 Second Interim
Charter Schools 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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6590	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	285,238.00	285,238.00	0.00	285,238.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			488,878.00	601,995.00	128,335.49	601,995.00	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%
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	14,894.00	21,967.00	18,151.73	21,967.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,669.00	15,669.12	15,669.00	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	8781	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8781	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			14,894.00	37,636.00	33,820.65	37,636.00	0.00	0.0%
TOTAL REVENUES			8,870,042.00	9,389,429.00	4,652,924.34	9,381,195.00		

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	3,593,105.00	3,590,105.00	1,882,710.01	3,590,105.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	66,887.00	66,887.00	36,472.92	66,887.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	250,994.00	250,994.00	146,413.18	250,994.00	0.00	0.0%
Other Certificated Salaries		1900	626.00	626.00	212.54	626.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			3,911,592.00	3,908,592.00	2,045,808.88	3,908,592.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	167,043.00	167,676.00	90,045.67	167,676.00	0.00	0.0%
Classified Support Salaries		2200	52,410.00	53,995.00	30,808.45	53,995.00	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	245,512.00	246,352.00	141,945.55	246,352.00	0.00	0.0%
Other Classified Salaries		2900	24,382.00	25,642.00	15,942.77	25,642.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			489,347.00	493,665.00	278,742.44	493,665.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	849,196.00	848,463.00	263,680.66	848,463.00	0.00	0.0%
PERS		3201-3202	73,408.00	73,547.00	38,855.88	73,547.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	92,831.00	93,461.00	48,580.26	93,461.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	780,149.00	780,480.00	508,131.62	780,480.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,199.00	2,199.00	1,117.07	2,199.00	0.00	0.0%
Workers' Compensation		3601-3602	119,836.00	119,834.00	61,994.65	119,834.00	0.00	0.0%
OPEB, Allocated		3701-3702	56,599.00	56,642.00	29,893.60	56,642.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1,974,218.00	1,974,626.00	982,454.14	1,974,626.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	90,682.00	176,866.00	0.00	176,866.00	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	378,482.00	530,242.00	92,720.57	530,242.00	0.00	0.0%
Noncapitalized Equipment		4400	51,700.00	78,307.00	65,780.75	78,307.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			520,864.00	783,435.00	158,501.32	783,435.00	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	54,200.00	20,700.00	4,003.28	20,700.00	0.00	0.0%
Dues and Memberships		5300	5,250.00	7,860.00	7,445.00	7,860.00	0.00	0.0%
Insurance		5400-5450	1,000.00	6,130.00	7,311.02	8,130.00	0.00	0.0%
Operations and Housekeeping Services		5500	125,856.00	229,809.00	107,014.01	229,809.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,671.00	59,542.00	8,429.70	59,542.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	26.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	247,750.00	280,630.00	182,638.94	280,630.00	0.00	0.0%
Communications		5900	2,650.00	5,400.00	856.96	5,400.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			458,376.00	613,071.00	317,726.91	613,071.00	0.00	0.0%

2017-18 Second Interim
Charter Schools 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)
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	15,000.00	10,130.00	10,126.00	10,130.00	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			15,000.00	10,130.00	10,126.00	10,130.00	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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	553,507.00	577,487.00	0.00	577,487.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			553,507.00	577,487.00	0.00	577,487.00	0.00	0.0%
TOTAL EXPENDITURES			7,922,907.00	8,361,008.00	3,783,356.47	8,361,006.00		

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								
Other Authorized Interfund Transfers Out		7819	747,653.00	768,363.00	0.00	768,363.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			747,653.00	768,363.00	0.00	768,363.00	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		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7859	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)			(747,653.00)	(768,363.00)	0.00	(768,363.00)		

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	264,000.00	149,335.00	264,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,006.66	1,007.27	1,006.66	0.00	0.0%
5) TOTAL REVENUES			0.00	265,006.66	150,342.27	265,006.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,193.00	59,194.00	32,287.08	59,194.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,897.00	12,518.00	7,443.43	12,518.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,631.00	33,322.00	20,462.14	33,322.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	292,279.81	286.27	292,279.81	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	128,414.00	3,522.48	128,414.00	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	5,289.00	13,947.00	8,453.47	13,947.00	0.00	0.0%
9) TOTAL EXPENDITURES			106,790.00	538,674.81	72,454.85	538,674.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,790.00)	(274,667.95)	77,887.42	(274,667.95)		
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)			(108,790.00)	(274,667.95)	77,897.42	(274,667.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,790.00	274,667.95		274,667.95	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)			108,790.00	274,667.95		274,667.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,790.00	274,667.95		274,667.95		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		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	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8081	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	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	8391	8590	0.00	256,000.00	148,335.00	256,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	264,000.00	148,335.00	264,000.00	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	918.28	918.87	918.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	90.40	90.40	90.40	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	1,008.68	1,007.27	1,008.68	0.00	0.0%
TOTAL REVENUES			0.00	265,008.68	150,342.27	265,008.68		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	59,193.00	59,194.00	32,287.08	59,194.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,193.00	59,194.00	32,287.08	59,194.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	9,697.00	12,518.00	7,443.43	12,518.00	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			9,697.00	12,518.00	7,443.43	12,518.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,542.00	8,542.00	4,659.00	8,542.00	0.00	0.0%
PERS		3201-3202	1,506.00	1,944.00	1,156.04	1,944.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	1,800.00	1,811.00	1,026.84	1,811.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,186.00	18,158.00	12,030.09	18,158.00	0.00	0.0%
Unemployment Insurance		3501-3502	35.00	35.00	19.60	35.00	0.00	0.0%
Workers' Compensation		3601-3602	1,878.00	1,912.00	1,059.66	1,912.00	0.00	0.0%
OPEB, Allocated		3701-3702	886.00	922.00	510.81	922.00	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			32,631.00	33,322.00	20,482.14	33,322.00	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	292,279.61	286.27	292,279.61	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	292,279.61	286.27	292,279.61	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	69,212.00	0.00	69,212.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,097.00	1,022.48	1,097.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	58,105.00	2,500.00	58,105.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	128,414.00	3,522.48	128,414.00	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 Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	5,269.00	13,947.00	8,453.47	13,947.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,269.00	13,947.00	8,453.47	13,947.00	0.00	0.0%
TOTAL, EXPENDITURES			108,790.00	539,874.81	72,454.85	539,874.81		

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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,950,928.00	3,078,594.84	591,856.06	3,078,594.84	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	214.17	214.64	214.17	0.00	0.0%
5) TOTAL REVENUES			2,950,928.00	3,078,809.01	592,070.72	3,078,809.01		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	910,818.00	915,813.00	486,416.70	915,813.00	0.00	0.0%
2) Classified Salaries		2000-2999	810,128.00	826,986.00	438,768.75	826,986.00	0.00	0.0%
3) Employee Benefits		3000-3999	873,251.00	884,028.00	465,278.89	884,028.00	0.00	0.0%
4) Books and Supplies		4000-4999	291,073.00	248,279.02	64,637.23	248,279.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	65,659.00	67,414.00	24,270.94	67,414.00	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	136,238.00	16,945.24	136,238.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,950,928.00	3,078,758.02	1,496,317.75	3,078,758.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	50.99	(904,247.03)	50.99		
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		7800-7829	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		7830-7899	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)			0.00	50.99	(904,247.03)	50.99		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,056.00	15,119.19		15,119.19	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)			15,056.00	15,119.19		15,119.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,056.00	15,119.19		15,119.19		
2) Ending Balance, June 30 (E + F1e)			15,056.00	15,170.18		15,170.18		
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	15,056.00	15,170.18		15,170.18		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	8590	2,878,685.00	2,958,582.00	542,088.24	2,958,582.00	0.00	0.0%
All Other State Revenue	All Other	8590	72,283.00	122,032.84	49,789.84	122,032.84	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,950,928.00	3,078,594.84	591,858.08	3,078,594.84	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	0.00	214.17	214.64	214.17	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	214.17	214.64	214.17	0.00	0.0%
TOTAL, REVENUES			2,950,928.00	3,078,809.01	592,072.72	3,078,809.01		

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	697,378.00	700,218.00	368,161.56	700,216.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	35,158.00	35,158.00	13,499.74	35,158.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	129,984.00	129,984.00	76,689.20	128,984.00	0.00	0.0%
Other Certificated Salaries		1900	48,296.00	51,455.00	28,066.20	51,455.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			910,816.00	915,813.00	486,416.70	915,813.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	695,474.00	709,470.00	365,364.38	709,470.00	0.00	0.0%
Classified Support Salaries		2200	6,741.00	6,882.00	4,052.52	6,882.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	1,600.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,914.00	110,654.00	67,751.67	110,654.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			810,129.00	826,986.00	438,768.75	826,986.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	203,434.00	203,699.00	66,435.24	203,699.00	0.00	0.0%
PERS		3201-3202	93,676.00	100,184.00	49,320.30	100,184.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	78,967.00	80,538.00	42,321.67	80,538.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	429,121.00	430,316.00	270,177.11	430,316.00	0.00	0.0%
Unemployment Insurance		3501-3502	859.00	851.00	453.69	851.00	0.00	0.0%
Workers' Compensation		3601-3602	46,662.00	46,385.00	24,672.33	46,385.00	0.00	0.0%
OPEB, Allocated		3701-3702	22,132.00	22,045.00	11,898.35	22,045.00	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			873,251.00	884,028.00	465,278.69	884,028.00	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	210,554.00	210,984.02	19,104.08	210,984.02	0.00	0.0%
Noncapitalized Equipment		4400	62,519.00	19,295.00	0.00	19,295.00	0.00	0.0%
Food		4700	18,000.00	18,000.00	45,533.17	18,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			291,073.00	248,279.02	64,637.23	248,279.02	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	24,159.00	24,526.00	899.43	24,526.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,500.00	19,622.00	11,458.71	19,622.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.00	4,215.00	480.98	4,215.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,000.00	12,551.00	11,076.80	12,551.00	0.00	0.0%
Communications		5900	6,000.00	6,000.00	355.04	6,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			65,659.00	67,414.00	24,270.94	67,414.00	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	0.00	136,238.00	16,945.24	136,238.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	136,238.00	16,945.24	136,238.00	0.00	0.0%
TOTAL EXPENDITURES			2,950,928.00	3,078,758.02	1,486,317.75	3,078,758.02		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8811	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		

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	11,789,800.00	11,789,800.00	4,886,047.81	11,789,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	800,000.00	800,000.00	338,488.09	800,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	651,500.00	654,500.00	349,242.95	654,500.00	0.00	0.0%
5) TOTAL REVENUES			13,241,300.00	13,244,300.00	5,373,778.85	13,244,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,170,780.00	5,170,780.00	2,481,672.32	5,170,780.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,901,132.00	2,901,132.00	1,598,801.81	2,901,132.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,659,560.00	5,662,410.00	1,488,436.83	5,662,410.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	882,504.00	887,754.00	348,545.89	887,754.00	0.00	0.0%
6) Capital Outlay		6000-6999	550,000.00	524,900.00	80,528.32	524,900.00	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	757,428.00	757,428.00	255,723.52	757,428.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,901,404.00	15,904,404.00	6,251,508.09	15,904,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,660,104.00)	(2,660,104.00)	(877,729.24)	(2,660,104.00)		
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		7830-7899	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)			(2,660,104.00)	(2,660,104.00)	(877,729.24)	(2,660,104.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,069,631.00	8,521,875.57		8,521,875.57	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,069,631.00	8,521,875.57		8,521,875.57		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,069,631.00	8,521,875.57		8,521,875.57		
2) Ending Balance June 30 (E + F1e)			4,406,527.00	5,861,771.57		5,861,771.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,969,921.00	5,390,996.95		5,390,996.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	289,606.00	320,774.62		320,774.62		
Catering	0000	9780		320,774.62				
Catering	0000	9780				320,774.62		
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
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,789,800.00	11,789,800.00	4,886,047.81	11,789,800.00	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			11,789,800.00	11,789,800.00	4,886,047.81	11,789,800.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	800,000.00	800,000.00	338,488.09	800,000.00	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			800,000.00	800,000.00	338,488.09	800,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food Service Sales		8634	518,253.00	518,253.00	233,093.89	518,253.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,747.00	21,747.00	21,357.52	21,747.00	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		8899	101,500.00	104,500.00	94,781.54	104,500.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			651,500.00	654,500.00	349,242.95	654,500.00	0.00	0.0%
TOTAL REVENUES			13,241,300.00	13,244,300.00	5,373,778.85	13,244,300.00		

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)
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	4,424,858.00	4,405,208.00	2,060,260.82	4,405,208.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	587,467.00	575,987.00	320,734.71	575,987.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,455.00	189,605.00	100,676.99	189,605.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,170,780.00	5,170,780.00	2,481,672.32	5,170,780.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	729,297.00	729,297.00	355,536.48	729,297.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	401,450.00	401,450.00	189,537.40	401,450.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,580,505.00	1,580,505.00	953,736.80	1,580,505.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,586.00	2,586.00	1,225.08	2,586.00	0.00	0.0%
Workers' Compensation		3601-3602	140,800.00	140,800.00	66,445.42	140,800.00	0.00	0.0%
OPEB, Allocated		3701-3702	68,494.00	68,494.00	32,120.47	68,494.00	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			2,901,132.00	2,901,132.00	1,598,601.81	2,901,132.00	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	848,220.00	850,070.00	241,829.66	850,070.00	0.00	0.0%
Noncapitalized Equipment		4400	103,000.00	103,000.00	36,926.66	103,000.00	0.00	0.0%
Food		4700	4,710,340.00	4,709,340.00	1,209,880.31	4,709,340.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,659,560.00	5,662,410.00	1,488,436.63	5,662,410.00	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	65,812.00	65,862.00	17,789.73	65,862.00	0.00	0.0%
Dues and Memberships		5300	3,811.00	3,811.00	981.01	3,811.00	0.00	0.0%
Insurance		5400-5450	1,030.00	1,030.00	0.00	1,030.00	0.00	0.0%
Operations and Housekeeping Services		5500	112,875.00	112,875.00	54,000.10	112,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	369,667.00	394,767.00	127,619.38	394,767.00	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	51,500.00	51,500.00	1,040.00	51,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	237,930.00	237,930.00	134,795.34	237,930.00	0.00	0.0%
Communications		5900	19,879.00	19,879.00	10,340.13	19,879.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			862,504.00	887,754.00	348,545.69	887,754.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	450,000.00	430,000.00	71,006.42	430,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	94,900.00	9,521.90	94,900.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			550,000.00	524,900.00	80,528.32	524,900.00	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	757,428.00	757,428.00	255,723.52	757,428.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			757,428.00	757,428.00	255,723.52	757,428.00	0.00	0.0%
TOTAL, EXPENDITURES			15,901,404.00	15,904,404.00	8,251,508.09	15,904,404.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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	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	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	17,137.00	43,250.00	30,082.58	43,250.00	0.00	0.0%
5) TOTAL REVENUES			17,137.00	43,250.00	30,082.58	43,250.00		
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)			17,137.00	43,250.00	30,082.58	43,250.00		
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	4,819,700.00	1,633,498.55	0.00	1,633,498.55	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			(4,819,700.00)	(1,633,498.55)	0.00	(1,633,498.55)		

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)			(4,802,583.00)	(1,590,248.55)	30,082.58	(1,590,248.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,913,574.00	8,932,620.02		8,932,620.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,913,574.00	8,932,620.02		8,932,620.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,913,574.00	8,932,620.02		8,932,620.02		
2) Ending Balance, June 30 (E + F1e)			4,111,011.00	7,342,371.47		7,342,371.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,111,011.00	7,342,371.47		7,342,371.47		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,137.00	43,250.00	30,082.58	43,250.00	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			17,137.00	43,250.00	30,082.58	43,250.00	0.00	0.0%
TOTAL REVENUES			17,137.00	43,250.00	30,082.58	43,250.00		
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		8918	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund/CSSF		7612	4,819,700.00	1,633,498.55	0.00	1,633,498.55	0.00	0.0%
To State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			4,819,700.00	1,633,498.55	0.00	1,633,498.55	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 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)			(4,819,700.00)	(1,633,498.55)	0.00	(1,633,498.55)		

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		6100-8299	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	500,000.00	500,000.00	432,842.43	500,000.00	0.00	0.0%
5) TOTAL REVENUES			500,000.00	500,000.00	432,842.43	500,000.00		
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	329.00	14,352.03	329.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	89.00	3,845.49	89.00	0.00	0.0%
4) Books and Supplies		4000-4999	453,834.00	457,447.00	3,438.25	457,447.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,367,500.00	10,523,468.00	714,074.63	10,523,468.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,071,882.00	45,579,508.50	15,398,443.77	45,579,508.50	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			50,892,998.00	56,560,841.50	16,134,154.17	56,560,841.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,392,998.00)	(56,060,841.50)	(15,701,511.74)	(56,060,841.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	215,454.00	156,081.00	215,454.00	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	215,454.00	156,081.00	215,454.00		

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 + D)			(50,392,998.00)	(55,845,387.50)	(15,545,430.74)	(55,845,387.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	128,195,957.00	130,940,509.10		130,940,509.10	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)								
			128,195,957.00	130,940,509.10		130,940,509.10		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			128,195,957.00	130,940,509.10		130,940,509.10		
2) Ending Balance, June 30 (E + F1e)								
			77,802,981.00	75,095,121.80		75,095,121.80		
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	77,802,981.00	75,095,121.80		75,095,121.80		
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								
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								
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
		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	500,000.00	500,000.00	432,842.43	500,000.00	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								
		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			500,000.00	500,000.00	432,842.43	500,000.00	0.00	0.0%
TOTAL REVENUES			500,000.00	500,000.00	432,842.43	500,000.00		

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)
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	329.00	14,352.03	329.00	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	329.00	14,352.03	329.00	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	50.00	2,208.47	50.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	25.00	1,082.74	25.00	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	6.95	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	9.00	382.77	9.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	5.00	184.56	5.00	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	89.00	3,845.49	89.00	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	249,410.00	252,848.00	3,283.82	252,848.00	0.00	0.0%
Noncapitalized Equipment		4400	204,424.00	204,599.00	174.83	204,599.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			453,834.00	457,447.00	3,438.25	457,447.00	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	1,701,504.00	535,980.72	1,701,504.00	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	10,367,500.00	8,821,964.00	178,113.91	8,821,964.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,367,500.00	10,523,468.00	714,074.63	10,523,468.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	450,000.00	1,603,098.50	444,215.19	1,603,098.50	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,158,028.00	42,681,432.00	14,954,228.58	42,681,432.00	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	1,465,634.00	1,314,980.00	0.00	1,314,980.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,071,662.00	45,579,508.50	15,398,443.77	45,579,508.50	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			50,892,996.00	56,580,841.50	16,134,154.17	56,580,841.50		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	215,454.00	158,081.00	215,454.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	215,454.00	158,081.00	215,454.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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	215,454.00	158,081.00	215,454.00		

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) 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	2,830,000.00	2,850,000.00	1,523,284.73	2,850,000.00	0.00	0.0%
5) TOTAL REVENUES			2,830,000.00	2,850,000.00	1,523,284.73	2,850,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	127,498.00	134,164.00	75,567.53	134,164.00	0.00	0.0%
3) Employee Benefits		3000-3999	54,412.00	60,131.00	34,913.07	60,131.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	162,000.00	498,325.00	193,454.54	498,325.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	577,397.00	564,530.10	577,397.00	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			363,910.00	1,290,017.00	868,465.24	1,290,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,466,090.00	1,559,983.00	654,819.49	1,559,983.00		
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		8980-8989	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)			2,468,090.00	1,559,983.00	654,819.49	1,559,983.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,599,231.00	16,216,672.27		16,216,672.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,599,231.00	16,216,672.27		16,216,672.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,599,231.00	16,216,672.27		16,216,672.27		
2) Ending Balance, June 30 (E + F1e)			17,065,321.00	17,776,655.27		17,776,655.27		
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			17,065,321.00	17,776,655.27		17,776,655.27		
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		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 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		8578	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		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	100,000.00	58,648.89	100,000.00	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	2,750,000.00	2,750,000.00	1,466,837.84	2,750,000.00	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			2,830,000.00	2,850,000.00	1,523,284.73	2,850,000.00	0.00	0.0%
TOTAL REVENUES			2,830,000.00	2,850,000.00	1,523,284.73	2,850,000.00		

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	54,839.00	38,871.00	20,837.28	38,871.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	72,659.00	95,293.00	54,730.25	95,293.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			127,498.00	134,164.00	75,567.53	134,164.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,853.00	19,599.00	10,529.58	19,599.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,508.00	10,208.00	5,710.15	10,208.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,075.00	24,949.00	15,650.24	24,949.00	0.00	0.0%
Unemployment Insurance		3501-3502	64.00	73.00	37.33	73.00	0.00	0.0%
Workers' Compensation		3601-3602	3,472.00	3,577.00	2,013.97	3,577.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,840.00	1,725.00	971.82	1,725.00	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			54,412.00	60,131.00	34,913.07	60,131.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	0.00	20,000.00	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	162,000.00	498,325.00	193,454.54	498,325.00	0.00	0.0%
Communications		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,000.00	498,325.00	193,454.54	498,325.00	0.00	0.0%

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)
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	577,397.00	564,530.10	577,397.00	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	577,397.00	564,530.10	577,397.00	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%
TOTAL EXPENDITURES			383,910.00	1,290,017.00	868,465.24	1,290,017.00		

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								
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)			0.00	0.00	0.00	0.00		

2017-18 Second Interim
County School 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) 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	215,454.00	158,081.00	215,454.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7.61	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	215,454.00	158,088.61	215,454.00		
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)								
			0.00	215,454.00	158,088.61	215,454.00		
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	215,454.00	158,081.00	215,454.00	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	(215,454.00)	(158,081.00)	(215,454.00)		

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	0.00	7.81	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		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	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	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								
School Facilities Apportionments		6546	0.00	215,454.00	156,081.00	215,454.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	215,454.00	156,081.00	215,454.00	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	7.61	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	7.61	0.00	0.00	0.0%
TOTAL REVENUES			0.00	215,454.00	156,088.61	215,454.00		

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	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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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								
To State School Building Fund/ County School Facilities Fund From All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	215,454.00	156,081.00	215,454.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	215,454.00	156,081.00	215,454.00	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		8985	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		7851	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	(215,454.00)	(156,081.00)	(215,454.00)		

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)
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	1,307,481.00	180,852.00	1,307,481.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,137,890.00	11,010,744.00	4,970,805.71	11,010,744.00	0.00	0.0%
5) TOTAL REVENUES			10,137,890.00	12,318,225.00	5,151,257.71	12,318,225.00		
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	1,400,000.00	1,215,391.00	19,808.34	1,215,391.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	881,305.00	992,832.00	436,554.00	992,832.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,573,503.00	21,476,189.00	15,384,844.66	21,476,189.00	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			22,834,808.00	23,684,412.00	15,841,307.00	23,684,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,696,918.00)	(11,366,187.00)	(10,690,049.29)	(11,366,187.00)		
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		7800-7829	5,551,700.00	5,551,700.00	0.00	5,551,700.00	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		7830-7899	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			(5,551,700.00)	(5,551,700.00)	0.00	(5,551,700.00)		

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)			(18,248,618.00)	(18,917,887.00)	(10,680,049.29)	(18,917,887.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,079,305.00	31,332,749.96		31,332,749.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,079,305.00	31,332,749.96		31,332,749.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,079,305.00	31,332,749.96		31,332,749.96		
2) Ending Balance, June 30 (E + F1e)			12,830,687.00	14,414,882.96		14,414,882.96		
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	10,830,549.00	12,207,701.97		12,207,701.97		
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	2,000,138.00	2,207,160.99		2,207,160.99		
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								
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	1,307,481.00	180,652.00	1,307,481.00	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	1,307,481.00	180,652.00	1,307,481.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,900,000.00	9,391,792.00	4,713,215.26	9,391,792.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	118,187.00	39,395.63	118,187.00	0.00	0.0%
Interest		8660	115,000.00	275,000.00	115,120.45	275,000.00	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	1,122,890.00	1,225,765.00	102,874.37	1,225,765.00	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			10,137,890.00	11,010,744.00	4,970,605.71	11,010,744.00	0.00	0.0%
TOTAL, REVENUES			10,137,890.00	12,318,225.00	5,151,257.71	12,318,225.00		

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	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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500,000.00	143,141.00	868.86	143,141.00	0.00	0.0%
Noncapitalized Equipment		4400	900,000.00	1,072,250.00	19,039.48	1,072,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,400,000.00	1,215,391.00	19,908.34	1,215,391.00	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	620,305.00	283,500.00	195,017.41	283,500.00	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	241,000.00	729,332.00	241,536.59	729,332.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			861,305.00	992,832.00	436,554.00	992,832.00	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		8100	0.00	9,580.00	0.00	9,580.00	0.00	0.0%
Land Improvements		6170	0.00	85,018.00	80,753.00	85,018.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,271,580.00	20,458,556.00	15,304,091.66	20,458,556.00	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	301,923.00	923,035.00	0.00	923,035.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,573,503.00	21,476,189.00	15,384,844.66	21,476,189.00	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	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			22,834,608.00	23,884,412.00	15,841,307.00	23,884,412.00		

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/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	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	5,551,700.00	5,551,700.00	0.00	5,551,700.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,551,700.00	5,551,700.00	0.00	5,551,700.00	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			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)			(5,551,700.00)	(5,551,700.00)	0.00	(5,551,700.00)		

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	99,268.81	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	20,282,952.19	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	20,382,240.80	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	35,003,631.24	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	35,003,631.24	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(14,641,390.44)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	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		6930-6979	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		6980-6999	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)			0.00	0.00	(14,841,390.44)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	40,085,397.31		40,085,397.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	40,085,397.31		40,085,397.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	40,085,397.31		40,085,397.31		
2) Ending Balance, June 30 (E + F1e)			0.00	40,085,397.31		40,085,397.31		
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	0.00	40,085,397.31		40,085,397.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	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		6290	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	99,288.81	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	99,288.81	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	0.00	0.00	17,249,220.40	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	1,006,792.36	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1,531,837.42	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	315,191.87	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	0.00	0.00	159,910.14	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	20,262,952.19	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	20,362,240.80	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	17,823,582.46	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	17,160,068.78	0.00	0.00	0.0%
Debt Service - Interest		7436	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	35,003,631.24	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	35,003,631.24	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	8,631.00	8,631.00	0.00	8,631.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,318,426.00	5,397,619.00	3,390,332.85	5,397,619.00	0.00	0.0%
5) TOTAL REVENUES			5,327,057.00	5,406,250.00	3,390,332.85	5,406,250.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	356.00	356.00	0.00	356.00	0.00	0.0%
2) Classified Salaries		2000-2999	98,588.00	98,588.00	67,778.23	98,588.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,782,817.00	1,782,847.00	1,205,955.95	1,782,847.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	28,000.00	630.98	28,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,788,524.00	6,492,431.00	4,149,048.59	6,492,431.00	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			7,670,285.00	8,402,222.00	5,423,411.75	8,402,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,343,228.00)	(2,995,972.00)	(2,033,078.90)	(2,995,972.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00	(3,786.00)	-0.2%
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		7630-7899	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			1,221,539.00	1,936,051.00	1,763,140.00	1,932,265.00		

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)			(1,121,889.00)	(1,059,921.00)	(269,938.90)	(1,063,707.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,053,937.00	11,903,596.57		11,903,596.57	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)			10,053,937.00	11,903,596.57		11,903,596.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,053,937.00	11,903,596.57		11,903,596.57		
2) Ending Net Position, June 30 (E + F1e)			8,932,248.00	10,843,875.57		10,839,889.57		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	689,040.00	1,726,368.22		1,722,582.22		
c) Unrestricted Net Position		9790	8,233,208.00	9,117,307.35		9,117,307.35		

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	6590	8,631.00	8,631.00	0.00	8,631.00	0.00	0.0%
All Other State Revenue	All Other	6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			8,631.00	8,631.00	0.00	8,631.00	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								
Interest		8660	94,882.00	157,842.00	79,333.95	157,842.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
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	5,033,444.00	5,033,444.00	3,191,295.18	5,033,444.00	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	190,000.00	206,333.00	119,703.72	206,333.00	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			5,318,426.00	5,397,619.00	3,380,332.85	5,397,619.00	0.00	0.0%
TOTAL REVENUES			5,327,057.00	5,406,250.00	3,380,332.85	5,406,250.00		

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 Pupil Support Salaries		1200	260.00	260.00	0.00	260.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	98.00	98.00	0.00	98.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			358.00	358.00	0.00	358.00	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	98,588.00	98,588.00	57,509.55	98,588.00	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	10,268.68	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			98,588.00	98,588.00	67,778.23	98,588.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,719.00	22,719.00	8,217.86	22,719.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASD/Medicare/Alternative		3301-3302	1,435.00	1,431.00	931.94	1,431.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	405,701.00	405,752.00	439,489.68	405,752.00	0.00	0.0%
Unemployment Insurance		3501-3502	49.00	49.00	32.13	49.00	0.00	0.0%
Workers' Compensation		3601-3602	2,695.00	2,678.00	1,802.31	2,678.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,350,218.00	1,350,218.00	755,482.03	1,350,218.00	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			1,782,817.00	1,782,847.00	1,205,955.95	1,782,847.00	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	20,000.00	630.98	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	28,000.00	630.98	28,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,375,000.00	1,543,402.00	1,147,273.01	1,543,402.00	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	107,137.00	99,948.00	45,427.04	99,948.00	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	4,308,387.00	4,849,081.00	2,956,346.54	4,849,081.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,788,524.00	6,492,431.00	4,149,046.59	6,492,431.00	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)
DEPRECIATION								
Depreciation Expense		8900	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			7,870,285.00	8,402,222.00	5,423,411.75	8,402,222.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,221,539.00	1,936,051.00	1,783,140.00	1,932,265.00	(3,786.00)	-0.2%
(a) TOTAL INTERFUND TRANSFERS IN			1,221,539.00	1,936,051.00	1,783,140.00	1,932,265.00	(3,786.00)	-0.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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		7851	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)			1,221,539.00	1,936,051.00	1,783,140.00	1,932,265.00		

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, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,044.32	21,044.32	20,500.65	20,840.40	(203.92)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LC 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, Continuator Education, Special Education NPS/LC 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)	21,044.32	21,044.32	20,500.65	20,840.40	(203.92)	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	23.20	24.43	24.43	1.23	5%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LC	1.72	1.72	4.48	4.48	2.76	160%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	23.20	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)	24.92	24.92	28.91	28.91	3.99	16%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,069.24	21,069.24	20,529.56	20,869.31	(199.93)	-1%
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)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA	904.04	904.04	929.76	929.76	25.72	3%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	904.04	904.04	929.76	929.76	25.72	3%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	904.04	904.04	929.76	929.76	25.72	3%

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	308,071,377.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,971,002.02
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,294,994.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,698,628.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	236,574.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,230,196.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,660,104.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				282,530,283.19

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		21,463.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,163.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	267,406,911.81	12,285.82
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	267,406,911.81	12,285.82
B. Required effort (Line A.2 times 90%)	240,666,220.63	11,057.24
C. Current year expenditures (Line I.E and Line II.B)	282,530,283.19	13,163.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(53,600.00)	0.00	(1,485,100.00)				
Other Sources/Uses Detail					7,951,561.55	1,932,265.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	577,487.00	0.00				
Other Sources/Uses Detail					0.00	766,363.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	13,947.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	500.00	0.00	136,238.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	51,500.00	0.00	757,428.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,633,498.55		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					215,454.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	215,454.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,551,700.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 8310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,932,265.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	53,000.00	(53,000.00)	1,485,100.00	(1,485,100.00)	10,099,280.55	10,099,280.55		

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 AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2017-18)	District Regular	21,059.45	20,840.40		
	Charter School	0.00	0.00		
	Total ADA	21,059.45	20,840.40	-1.0%	Met
1st Subsequent Year (2018-19)	District Regular	21,065.00	20,501.00		
	Charter School				
	Total ADA	21,065.00	20,501.00	-2.7%	Not Met
2nd Subsequent Year (2019-20)	District Regular	21,065.00	20,291.00		
	Charter School				
	Total ADA	21,065.00	20,291.00	-3.7%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Demographic consultants are predicting lower enrollment in elementary grades due to lower birth rates.

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	22,250	21,800		
Charter School				
Total Enrollment	22,250	21,800	-2.0%	Met
1st Subsequent Year (2018-19)				
District Regular	22,250	21,600		
Charter School				
Total Enrollment	22,250	21,600	-2.9%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	22,250	21,400		
Charter School				
Total Enrollment	22,250	21,400	-3.8%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Demographic consultants are predicting lower enrollment in elementary grades due to lower birth rates.

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	21,251	22,579	
Charter School			
Total ADA/Enrollment	21,251	22,579	94.1%
Second Prior Year (2015-16)			
District Regular	21,220	22,530	
Charter School			
Total ADA/Enrollment	21,220	22,530	94.2%
First Prior Year (2016-17)			
District Regular	20,845	22,166	
Charter School	0		
Total ADA/Enrollment	20,845	22,166	94.0%
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	20,501	21,800		
Charter School	0			
Total ADA/Enrollment	20,501	21,800	94.0%	Met
1st Subsequent Year (2018-19)				
District Regular	20,291	21,600		
Charter School				
Total ADA/Enrollment	20,291	21,600	93.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	20,081	21,400		
Charter School				
Total ADA/Enrollment	20,081	21,400	93.8%	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 01CS, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2017-18)	221,110,890.00		
1st Subsequent Year (2018-19)	229,958,458.00	230,796,342.00	0.4%	Met
2nd Subsequent Year (2019-20)	236,572,479.00	234,777,386.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	142,825,649.95	167,302,315.36	85.4%
Second Prior Year (2015-16)	161,578,089.63	194,426,091.23	83.1%
First Prior Year (2016-17)	173,809,470.93	206,912,105.39	84.0%
Historical Average Ratio:			84.2%

	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):	81.2% to 87.2%	81.2% to 87.2%	81.2% to 87.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Current Year (2017-18)	181,360,738.43	214,727,655.55	84.5%	Met
1st Subsequent Year (2018-19)	183,272,438.00	213,396,998.00	85.9%	Met
2nd Subsequent Year (2019-20)	187,446,861.00	215,971,441.00	86.8%	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)	22,957,367.56	23,179,342.56	1.0%	No
1st Subsequent Year (2018-19)	20,047,028.00	20,345,226.00	1.5%	No
2nd Subsequent Year (2019-20)	20,518,133.00	20,835,546.00	1.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	25,000,769.34	25,148,236.34	0.6%	No
1st Subsequent Year (2018-19)	19,333,266.00	19,552,569.00	1.1%	No
2nd Subsequent Year (2019-20)	19,787,598.00	20,023,786.00	1.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	13,418,670.40	13,565,949.29	1.1%	No
1st Subsequent Year (2018-19)	12,957,081.00	13,113,078.00	1.2%	No
2nd Subsequent Year (2019-20)	12,991,100.00	13,151,648.00	1.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	21,769,349.43	20,466,565.88	-6.0%	Yes
1st Subsequent Year (2018-19)	11,673,489.00	10,370,706.00	-11.2%	Yes
2nd Subsequent Year (2019-20)	11,673,489.00	10,370,706.00	-11.2%	Yes

Explanation:
(required if Yes)

Current year includes FY 16/17 carryovers and FY 17/18 one-time funding that have been deleted from subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	34,708,072.91	36,628,851.94	5.5%	Yes
1st Subsequent Year (2018-19)	30,725,778.00	32,646,557.00	6.3%	Yes
2nd Subsequent Year (2019-20)	26,725,778.00	31,046,557.00	16.2%	Yes

Explanation:
(required if Yes)

Current year includes FY 16/17 carryovers and FY 17/18 one-time funding that have been deleted from subsequent years.

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)	61,376,807.30	61,893,528.19	0.8%	Met
1st Subsequent Year (2018-19)	52,337,375.00	53,010,873.00	1.3%	Met
2nd Subsequent Year (2019-20)	53,296,831.00	54,010,980.00	1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	56,477,422.34	57,095,417.82	1.1%	Met
1st Subsequent Year (2018-19)	42,399,267.00	43,017,263.00	1.5%	Met
2nd Subsequent Year (2019-20)	38,399,267.00	41,417,263.00	7.9%	Not Met

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

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

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

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

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

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

- 1b. STANDARD NOT MET - One or more total operating expenditures 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:
Books and Supplies
(linked from 6A
if NOT met)

Current year includes FY 16/17 carryovers and FY 17/18 one-time funding that have been deleted from subsequent years.

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

Current year includes FY 16/17 carryovers and FY 17/18 one-time funding that have been deleted from subsequent years.

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	5,633,186.32	7,924,347.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		7,924,347.00	

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)	5.5%	6.9%	6.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	2.3%	2.0%

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)	(9,218,420.00)	216,659,920.55	4.3%	Not Met
1st Subsequent Year (2018-19)	(2,530,458.00)	214,835,577.00	1.2%	Met
2nd Subsequent Year (2019-20)	(2,189,308.00)	217,481,949.00	1.0%	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)

PSUSD spending budgets for objects 4000's to 5000's historically are not spent. Budget for salaries and benefits are closely monitored by Fiscal Services. The 4000's and 5000's object not spent in FY 16/17 was approximately \$5.4 million.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPi, Line D2)	
Current Year (2017-18)	16,261,745.51		Met
1st Subsequent Year (2018-19)	20,329,322.00		Met
2nd Subsequent Year (2019-20)	25,510,482.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)	30,128,458.00		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)	20,501	20,291	20,081
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):

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

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

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 B11)	298,944,008.21	284,616,236.00	288,813,168.00
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)	298,944,008.21	284,616,236.00	288,813,168.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,968,320.25	8,538,487.08	8,664,395.04
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)	8,968,320.25	8,538,487.08	8,664,395.04

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)	8,968,320.00	8,538,487.08	8,664,395.04
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,570.00	3,724,155.00	1,408,939.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z. If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	7,342,371.47	7,372,371.00	7,402,371.00
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)	16,318,261.47	19,635,013.08	17,475,705.04
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.46%	6.90%	6.05%
District's Reserve Standard (Section 10B, Line 7):	8,968,320.25	8,538,487.08	8,664,395.04
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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the interfund borrowings:

Child Development Fund 12, \$1,000,000 from General Fund 03.

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(25,425,580.00)	(25,214,154.00)	-0.8%	(211,426.00)	Met
1st Subsequent Year (2018-19)	(26,696,859.00)	(26,474,862.00)	-0.8%	(221,997.00)	Met
2nd Subsequent Year (2019-20)	(28,031,702.00)	(27,798,605.00)	-0.8%	(233,097.00)	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	5,898,626.00	5,185,199.00	-12.1%	(713,427.00)	Not Met
1st Subsequent Year (2018-19)	3,500,000.00	3,729,285.00	6.6%	229,285.00	Not Met
2nd Subsequent Year (2019-20)	3,500,000.00	3,915,749.00	11.9%	415,749.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	1,936,051.00	1,932,265.00	-0.2%	(3,786.00)	Met
1st Subsequent Year (2018-19)	1,507,854.00	1,438,579.00	-4.6%	(69,275.00)	Met
2nd Subsequent Year (2019-20)	1,583,246.00	1,510,508.00	-4.6%	(72,738.00)	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. MET - Projected contributions 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)

1b. NOT MET - The projected transfers in to 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)

Current Reduction to Fund 17 Special Reserve transfer into Fund 03 General Fund by \$713,427. Subsequent years removal of Fund 17 Special Reserve transfer to Fund 03 General Fund \$1,633,499.

**Palm Springs Unified School District
Multiyear Budget Projections 2nd Interim Reporting Period for the FY 2017/2018
Combined General Fund: Restricted & Unrestricted**

DESCRIPTION	Object Codes	Unaudited Actuals 2014/15	Unaudited Actuals 2015/2016	Unaudited Actuals 2016/2017	Adopted Budget 2017/2018	2nd Interim Budget 2017/2018	Projected Budget 2018/2019	Projected Budget 2019/2020
		0.85%	1.02%	0.00%	1.56%	1.56%	2151%	2.41%
ADA Actual/Projection % (excluding County and Charter)		21,254	21,163	20,869	21,173	20,840	20,501	20,291
REVENUES								
LCFF/Revenue Limit	8010-8099	168,390,832	199,741,520	214,658,226	219,413,722	218,050,366	229,085,651	233,066,695
Federal	8100-8299	15,828,301	17,643,665	16,309,085	16,309,085	23,179,343	20,345,226	20,835,546
State	8300-8599	14,971,743	28,907,746	26,906,425	19,008,646	25,148,236	19,552,569	20,023,786
Local	8600-8799	15,614,766	15,021,782	14,744,202	12,839,612	13,565,949	13,113,078	13,151,648
Total Revenues		214,805,642	261,314,712	273,199,890	267,571,065	279,943,894	282,096,524	287,077,675
EXPENDITURES								
Certificated Salaries	1000-1999	100,961,684	111,829,351	121,020,258	121,045,105	123,047,636	121,557,750	122,491,748
Classified Salaries	2000-2999	31,983,463	37,072,058	39,529,668	42,030,562	42,365,870	41,229,915	41,679,320
Benefits	3000-3999	51,544,966	59,436,349	68,019,585	73,927,005	74,373,061	77,618,272	81,959,852
Books & Supplies	4000-4999	13,762,569	14,740,216	16,725,910	13,452,312	20,466,566	10,370,706	10,370,706
Contracts & Services	5000-5999	28,700,009	31,946,377	32,360,438	30,556,013	36,628,852	32,646,557	31,046,557
Capital Outlay	6000-6999	1,584,866	1,914,289	1,370,568	428,719	1,300,583	1,153,827	1,153,847
Other Outgo	71XX-72XX,74XX	313,977	242,865	282,830	314,275	314,275	314,275	314,275
Support Costs	(932,355)	(932,355)	(956,069)	(1,127,668)	(1,316,204)	(1,485,100)	(1,713,645)	(1,713,645)
Total Expenditures		227,919,180	256,225,438	278,181,591	280,437,777	297,011,743	283,177,657	287,302,660
Excess (Deficiency) of Revenues over Expenditures		(13,113,538)	5,089,274	(4,981,701)	(12,866,712)	(17,067,849)	(1,081,133)	(224,985)
OTHER SOURCES & USES								
Transfers In & Other Sources	8910-8979	9,672,145	6,164,031	6,084,162	11,119,053	7,951,562	6,587,289	6,916,653
Transfers Out & Other Uses	7610-7699	1,654,167	4,936,643	1,131,578	1,221,539	1,932,265	1,438,579	1,510,508
Contributions	8980-8999	-	-	-	-	-	-	-
Total, Other Sources & Uses		8,017,978	1,227,388	4,952,584	9,897,514	6,019,297	5,148,710	5,406,145
NET INCREASE (DECREASE) IN FUND BALANCE		(5,095,559)	6,316,662	(29,117)	(2,969,198)	(11,048,552)	4,067,577	5,181,160
FUND BALANCE, RESERVES								
Beginning Balance		26,118,314	21,022,753	27,339,415	16,762,523	27,310,298	16,261,745	20,329,322
Audit Adjustments	(1)	-	-	-	-	-	-	-
Net Beginning Balance, July 1		26,118,313	21,022,753	27,339,415	16,762,523	27,310,298	16,261,745	20,329,322
Ending Balance		21,022,753	27,339,415	27,310,298	13,793,325	16,261,745	20,329,322	25,510,482
Reserve Amounts:								
9711 Revolving Cash		100,000	100,000	100,000	100,000	100,000	100,000	100,000
9712 Sires		167,136	77,611	80,009	170,000	170,000	170,000	170,000
9713 Prepaid Expenditures		368,884	197,172	60,843	-	-	-	-
9740 Legally Restricted		1,882,779	4,252,239	3,028,778	1,376,300	1,198,645	7,796,680	15,167,148
9789 Unassigned-Reserved for Economic Uncert		6,887,200	7,840,490	8,379,395	8,449,779	8,968,320	8,538,487	8,664,395
9790 Unassigned - Future Shortfalls		-	1,900,191	-	-	7,570	3,724,155	1,408,939
9790 Unassigned - Lottery Unrestricted		-	-	-	-	-	-	-
9780 Assigned-Designated Carryover		1,288,756	569,849	9,395,186	436,605	7,500	-	-
9780 Assigned-Designated Carryover - Lottery		152,544	281,210	-	-	-	-	-
9780 Assigned-Operational Expectations		1,498,678	560,174	-	-	495,675	-	-
9780 Assigned-LCAP Reserve per MPP		3,491,104	7,434,296	6,266,087	3,260,641	4,826,932	-	-
9780 Assigned-Textbook Adoptions		4,558,907	3,747,392	-	-	-	-	-
9780 Assigned-Repair & Replacement of Equipment		243,665	-	-	-	-	-	-
9780 Assigned-Mental Health & Other Programs		383,100	378,792	-	-	487,102	-	-
% of Reserve (9770 and 9790)		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Fund 17 -NonCapital Special Reserve		5,045,836	8,889,474	8,932,620	4,111,011	7,342,371	7,372,371	7,402,371

Palm Springs Unified School District
 Multiyear Budget Projections 2nd Interim Reporting Period for the FY 2017/2018
 General Fund: Unrestricted

DESCRIPTION	Object Codes	Unaudited Actuals 2014/2015	Unaudited Actuals 2015/2016	Unaudited Actuals 2016/2017	Adopted Budget 2017/2018	2nd Interim Budget 2017/2018	Projected Budget 2018/2019	Projected Budget 2019/2020
REVENUES								
COLA Actual/Projection %		0.85%	1.02%	0.00%	1.56%	1f56%	2.51%	2.41%
ADA Actual/Projection (Number)		21,254	21,163	20,869	21,173	20,840	20,501	20,291
<i>(excluding County and Charter)</i>								
LCFF/Revenue Limit	8010-8099	168,390,832	199,741,520	214,658,226	219,413,722	218,050,366	229,085,651	233,066,695
Federal	8100-8299	244,268	872,667	917,896	463,000	376,000	385,438	394,727
State	8300-8599	5,148,905	15,385,535	8,543,711	3,881,749	7,019,058	3,979,181	4,075,079
Local	8600-8799	2,784,944	3,070,467	3,228,881	1,330,160	2,025,032	1,600,426	1,638,996
Total REVENUE TOTALS		176,568,949	219,070,189	227,348,713	225,088,631	227,470,456	235,050,696	239,175,497
EXPENDITURES								
Certificated Salaries	1000-1999	83,514,795	93,102,295	100,775,489	100,161,078	101,335,059	100,446,462	101,059,568
Classified Salaries	2000-2999	22,185,615	26,280,428	27,985,433	29,045,643	29,500,591	29,491,534	29,812,991
Benefits	3000-3999	37,125,240	42,195,366	45,048,548	50,291,962	50,525,088	53,334,442	56,574,302
Books & Supplies	4000-4999	5,369,809	10,156,440	10,390,785	8,476,448	9,338,415	8,200,287	8,200,287
Contracts & Services	5000-5999	19,627,038	22,879,460	23,245,311	22,914,907	25,368,349	23,264,120	21,664,120
Capital Outlay	6000-6999	999,356	981,270	891,045	98,000	683,806	683,806	683,826
Other Outgo	71XX-72XX,74XX	306,090	242,865	282,830	314,275	314,275	314,275	314,275
Support Costs	7300-7399	(1,825,628)	(1,412,034)	(1,707,337)	(1,833,653)	(2,337,928)	(2,337,928)	(2,337,928)
Total Expenditures		167,302,315	194,426,091	206,912,105	209,468,660	214,727,655	213,396,998	215,971,441
Excess (Deficiency) of Revenues over Expenditures								
		9,266,633	24,644,098	20,436,607	15,619,971	12,742,801	21,653,698	23,204,056
OTHER SOURCES & USES								
Transfers In & Other Sources	8910-8979	7,365,519	3,711,556	3,506,335	8,371,400	5,185,199	3,729,285	3,915,749
Transfers Out & Other Uses	7610-7699	1,654,167	4,936,643	1,131,578	1,221,539	1,932,265	1,438,579	1,510,508
Contributions	8980-8999	(14,414,610)	(19,471,809)	(21,617,021)	(25,425,580)	(25,214,154)	(26,474,862)	(27,798,605)
Total, Other Sources & Uses		(8,703,258)	(20,696,896)	(19,242,264)	(18,275,719)	(21,961,220)	(24,184,156)	(25,393,364)
NET INCREASE (DECREASE) IN FUND BALANCE								
		563,376	3,947,202	1,194,343	(2,655,748)	(9,218,420)	(2,530,458)	(2,189,308)
FUND BALANCE, RESERVES								
Beginning Balance		18,576,599	19,139,974	23,087,176	15,072,773	24,281,520	15,063,100	12,532,642
Audit Adjustments (rounding)		(1)	-	-	-	-	-	-
Net Beginning Balance, July 1		18,576,598	19,139,974	23,087,176	15,072,773	24,281,520	15,063,100	12,532,642
Ending Balance, June 30		19,139,974	23,087,176	24,281,520	12,417,025	15,063,100	12,532,642	10,343,334
Reserve Amounts:								
9711 Revolving Cash		100,000	100,000	100,000	100,000	100,000	100,000	100,000
9712 Stores		167,136	77,611	80,009	170,000	170,000	170,000	170,000
9713 Prepaid Expenditures		368,884	197,172	60,843	-	-	-	-
9740 Legally Restricted		-	-	-	-	-	-	-
9789 Unassigned-Reserved for Economic Uncertainties		6,887,200	7,840,490	8,379,395	8,449,779	8,968,320	8,538,487	8,664,395
9790 Unassigned - Future Shortfalls		-	1,900,191	-	-	7,570	3,724,155	1,408,939
9790 Unassigned - Lottery Unrestricted		-	-	-	-	-	-	-
9780 Assigned-Designated Carryover		1,288,756	569,849	9,395,186	436,605	7,500	-	-
9780 Assigned-Designated Carryover - Lottery		152,544	281,210	-	-	-	-	-
9780 Assigned-Operational Expectations		1,498,678	560,174	-	-	495,675	-	-
9780 Assigned-LCAP Reserve per MPP		3,491,104	7,434,296	6,266,087	3,260,641	4,826,932	-	-
9780 Assigned-Textbook Adoptions		4,558,907	3,747,392	-	-	-	-	-
9780 Assigned-Repair & Replacement of Equipment		243,665	-	-	-	-	-	-
9780 Assigned-Mental Health & Other Programs		383,100	378,792	-	-	487,102	-	-

Palm Springs Unified School District
Multiyear Budget Projections 2nd Interim Reporting Period for the FY 2017/2018
General Fund: Restricted

DESCRIPTION	Object Codes	Unaudited Actuals 2014/2015	Unaudited Actuals 2015/2016	Unaudited Actuals 2016/2017	Adopted Budget 2017/2018	2nd Interim Budget 2017/2018	Projected Budget 2018/2019	Projected Budget 2019/2020
REVENUES								
LCFF/Revenue Limit		-	-	-	-	-	-	-
Federal	8010-8099	15,584,033	16,770,998	15,973,137	15,846,085	22,803,343	19,959,788	20,440,819
State	8100-8299	9,822,838	13,522,211	18,362,715	15,126,897	18,129,178	15,573,388	15,948,707
Local	8300-8599	12,829,822	11,951,314	11,515,326	11,509,452	11,540,917	11,512,652	11,512,652
Total Revenues	8600-8799	38,236,694	42,244,523	45,851,177	42,482,434	52,473,438	47,045,828	47,902,178
EXPENDITURES								
Certificated Salaries	1000-1999	17,446,889	18,727,056	20,244,769	20,884,027	21,712,577	21,111,288	21,432,180
Classified Salaries	2000-2999	9,797,848	10,791,630	11,544,235	12,984,909	12,865,279	11,738,381	11,866,329
Benefits	3000-3999	14,419,726	17,240,983	22,971,037	23,635,043	23,847,973	24,283,830	25,385,550
Books & Supplies	4000-4999	8,392,760	4,583,776	6,335,125	4,975,864	11,128,151	2,170,419	2,170,419
Contracts & Services	5000-5999	9,072,971	9,066,918	9,115,127	7,641,106	11,260,503	9,382,437	9,382,437
Capital Outlay	6000-6999	585,510	933,019	479,523	330,719	616,777	470,021	470,021
Other Outgo	71XX-72XX,74XX	7,887	-	-	-	-	-	-
Support Costs	7300-7399	893,273	455,965	579,669	517,449	852,828	624,283	624,283
Total Expenditures		60,616,864	61,799,347	71,269,486	70,969,117	82,284,088	69,780,659	71,331,219
Excess (Deficiency) of Revenues over Expenditures		(22,380,171)	(19,554,824)	(25,418,308)	(28,486,683)	(29,810,650)	(22,734,831)	(23,429,041)
OTHER SOURCES & USES								
Transfers In & Other Sources	8910-8979	2,306,626	2,452,475	2,577,827	2,747,653	2,766,363	2,858,004	3,000,904
Transfers Out & Other Uses	7610-7699	-	-	-	-	-	-	-
Contributions	8980-8999	14,414,610	19,471,809	21,617,021	25,425,580	25,214,154	26,474,862	27,798,605
Total, Other Sources & Uses		16,721,236	21,924,284	24,194,848	28,173,233	27,980,517	29,332,866	30,799,509
NET INCREASE (DECREASE) IN FUND BALANCE		(5,658,935)	2,369,460	(1,223,460)	(313,450)	(1,830,133)	6,598,035	7,370,468
FUND BALANCE, RESERVES								
Beginning Balance		7,541,714	1,882,779	4,252,239	1,689,750	3,028,778	1,198,645	7,796,680
Audit Adjustments (rounding)		-	-	-	-	-	-	-
Net Beginning Balance, July 1		7,541,714	1,882,779	4,252,239	1,689,750	3,028,778	1,198,645	7,796,680
Ending Balance, June 30		1,882,779	4,252,239	3,028,778	1,376,300	1,198,645	7,796,680	15,167,148
Reserve Amounts:								
9711 Revolving Cash		-	-	-	-	-	-	-
9712 Stores		-	-	-	-	-	-	-
9713 Prepaid Expenditures		-	-	-	-	-	-	-
9740 Legally Restricted		1,882,779	4,252,239	3,028,778	1,376,300	1,198,645	7,796,680	15,167,148
9789 Unassigned-Reserved for Economic Uncert		-	-	-	-	-	-	-
9790 Unassigned - Future Shortfalls		-	-	-	-	-	-	-
9790 Unassigned - Lottery		-	-	-	-	-	-	-
9780 Assigned-Designated Carryover		-	-	-	-	-	-	-
9780 Assigned-Designated Carryover - Lottery		-	-	-	-	-	-	-
9780 Assigned-Operational Expectations		-	-	-	-	-	-	-
9780 Assigned-LCAP Reserve per MPP		-	-	-	-	-	-	-
9780 Assigned-Textbook Adoptions		-	-	-	-	-	-	-
9780 Assigned-Repair & Replacement of Equipment		-	-	-	-	-	-	-
9780 Assigned-Mental Health & Other Programs		-	-	-	-	-	-	-

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
CASH FLOW -- FISCAL YEAR 2017 / 2018**

	JULY Actuals	AUGUST Actuals	SEPTEMBER Actuals	OCTOBER Actuals	NOVEMBER Actuals	DECEMBER Actuals	JANUARY Actuals	FEBRUARY Estimate	MARCH Estimate	APRIL Estimate	MAY Estimate	JUNE Estimate	ACCRUAL Estimate	TOTAL
BEGINNING CASH	31,631,120	20,305,460	8,979,786	11,953,276	10,978,204	9,208,060	22,671,266	33,771,618	23,306,906	20,649,854	18,039,391	19,310,908		
REVENUE														
LCFF	7,498,596	7,498,596	13,497,473	13,497,473	13,497,473	13,497,473	13,497,473	13,497,473	11,341,498	11,341,498	11,341,498	11,762,200	0	141,768,724
Education Protection Account	0	0	6,780,203	0	0	6,780,203	0	0	6,780,203	0	0	6,780,203	0	27,120,812
Rev Limit State Aid PY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Taxes	28,833	1,838,175	(2,127,533)	2,300,226	1,079,094	12,397,917	17,303,418	11,187,449	64,347	4,202,682	11,187,449	369,680	0	50,871,571
In Lieu of Property Taxes	0	(1,638,560)	(1,638,560)	(1,638,560)	(1,638,560)	(1,638,560)	(1,638,560)	1,116,856	1,398,526	2,024,153	(1,119,748)	(1,119,748)	0	(3,170,641)
Federal Revenues	2,040	8,749	3,364,643	63,833	482,462	1,187,326	2,688,208	268,104	3,898,312	4,774,161	2,379,133	4,774,161	2,138,019	33,179,344
Other State Revenue	0	2,250	2,441,202	122,815	2,586,465	1,655,570	1,153,467	128,059	800,907	3,967,148	32,790	12,885,759	(4,231,183)	25,148,237
Other Local Revenue	67,364	1,154,992	1,282,031	153,955	2,070,742	1,282,031	2,213,315	123,102	2,832,079	1,261,957	1,372,984	261,620	1,490,747	13,565,947
TOTAL REVENUES	7,596,833	10,387,390	27,153,000	16,101,446	19,279,380	35,483,092	36,718,815	13,879,872	24,677,820	22,677,690	26,393,806	36,713,875	2,880,865	279,943,894
EXPENDITURES														
Certificated Salaries	1,208,051	10,706,800	10,768,624	10,868,138	10,932,741	10,812,610	10,746,677	11,092,236	11,163,743	11,309,994	11,095,849	11,243,183	898,989	123,047,636
Classified Salaries	2,646,767	3,328,523	3,406,951	3,486,935	3,504,564	3,419,717	3,401,071	3,677,762	4,129,724	3,748,546	3,639,190	3,818,375	157,746	42,265,870
Employee Benefits	5,539,838	3,250,998	5,507,920	5,424,185	5,354,360	5,337,989	7,887,737	7,202,776	7,356,146	7,261,374	7,297,224	7,271,150	261,293	74,373,061
Books & Supplies	829,491	1,300,828	894,500	751,124	999,727	681,243	523,841	897,454	934,014	946,302	1,947,226	2,466,597	7,928,450	20,466,566
Services/Other Expenses	1,357,776	3,007,088	2,159,720	3,020,807	1,643,696	1,801,292	2,776,135	2,830,804	4,860,360	3,689,871	2,553,490	4,716,176	2,211,636	26,628,852
Capital Outlay	83,118	23,017	50,174	286,348	23,017	116,781	130,634	120,248	116,781	194,451	108,513	65,834	119,466	1,300,582
Other Outgo	56,493	0	0	0	0	0	0	129,205	0	0	0	0	185,070	314,275
Direct/Indirect Costs	0	(2,368)	(2,559)	(105,603)	(71,119)	(3,350)	(96,341)	(188,692)	(2,726)	(2,852)	(10,578)	(350,294)	(648,766)	(1,188,160)
TOTAL EXPENDITURES	11,841,534	21,540,393	22,550,330	23,843,514	21,763,969	22,049,562	24,969,871	25,751,793	28,577,991	27,147,986	26,630,914	29,231,020	11,113,865	297,011,743
OTHER SOURCES / USES														
Interfund Transfers In	0	0	0	0	0	0	0	1,263,613	1,263,613	1,263,613	1,263,613	2,897,112	0	7,981,562
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0	0	526,191	0	0	0	0	169,125	0	1,932,265
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES / USES	(1,199,950)	0	(56,999)	(56,999)	0	0	(526,191)	1,263,613	1,263,613	1,263,613	1,263,613	2,727,987	0	6,049,297
PRIOR YEAR TRANSACTIONS														
Cash Collections Awaiting Deposit	9140	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable / Due From	2300 / 9310 / 9311	3,288,502	307,699	7,008,770	734,751	33,219	0	20,126	2,613	571,536	53,655	1,730,392	0	15,322,963
Prepaid Expenses	9330	6,100	(413)	0	0	0	0	0	0	0	0	0	0	33,363
Accounts Payable / Due To	1500 / 9610 / 9611	8,191,675	3,444,741	3,222,647	1,76,873	0	0	730	255	813,144	1,096,371	0	0	14,046,435
Deferred Revenue	9630	0	0	0	0	0	0	0	0	0	0	0	0	0
NET PRIOR YEAR TRANSACTIONS	(4,897,073)	(209,365)	(1,651,362)	6,431,897	734,751	33,219	0	19,396	2,613	571,282	(759,488)	634,022	0	1,309,891
OTHER ADJUSTMENTS														
Stores	9320	14,064	36,694	(24,903)	(30,206)	(5,343)	(22,411)	24,201	(23,107)	24,939	4,501	(27,313)	(999)	0
Temporary Loans from other funds	9311	(1,000,000)	0	0	0	0	1,000,000	100,000	0	0	1,000,000	0	0	0
Temporary Loans to other funds	9611	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISC ADJUSTMENTS	(985,936)	36,694	22,182	(28,902)	(20,306)	(3,543)	(122,411)	124,201	(23,107)	24,939	1,004,501	(27,313)	(999)	0
NET INCREASE / DECREASE	(11,327,660)	(11,325,674)	2,973,490	(975,072)	(1,770,144)	13,463,206	11,100,352	(10,464,712)	(2,657,053)	(2,610,963)	1,271,517	10,817,550	(8,234,000)	(9,738,862)
ENDING CASH BALANCE	20,305,460	8,979,786	11,953,276	10,978,204	9,208,060	22,671,266	33,771,618	23,306,906	20,649,854	18,039,391	19,310,908	30,129,458	(8,234,000)	(9,738,862)