



To: Board of Trustees

Mendocino Unified

From: Cynthia Brown

Business Manager

Re: 2017-18 Second Interim Budget

Submitted for your consideration is the proposed 2017-18 Second Interim Budget for Mendocino Unified.

Updates since First Interim:

- The Timber Tax collected this year has far exceeded plan, resulting in \$82,562 added to the budget for the year. The prior 5 year average for this tax was \$63,000 less per year.
- The SELPA has visited the District and discussed the budget. As a result of constraints at the SELPA, the expected reimbursement for one-on-one aide costs has been reduced (25,000).
- The Transportation program has identified a need for \$20,000 in added one-time bus repair expense.

Multi-year projection updates:

- The Governor's January budget projects a generous \$295 per ADA for one-time discretionary funding next year. This has been included in the budget and represents an estimated increase over the current year of \$66,508. Please note however, that it is entirely possible that this figure could be reduced by the time the Governor finalizes his budget.
- The SELPA is proposing to cut each District's revenue by 8% next year; this has been built into the second interim multiyear projection.
- It is now expected that there will be \$10,000 in Title IV funding provided to the District next year.
- There is general concern that Federal funding may be reduced for the coming year. Specifics are not yet available.

The most important missing piece of the puzzle for the District's projections is ongoing salary negotiations. Please note that no increases (beyond step increases) are built into projections, but the enclosed report to the State includes information on the potential cost of a hypothetical 1% increase in salaries for the various bargaining groups.

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interir state-adopted Criteria and Standards. (Pursuant to Education Co | |
|---|---|
| Signed: | Date: |
| District Superintendent or Designee | |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board. | report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131) | hereby filed by the governing board |
| Meeting Date: March 08, 2018 | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fis | |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the current | |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for subsequent fiscal year. | V. C. |
| Contact person for additional information on the interim repo | ort: |
| Name: Cynthia Brown | Telephone: 707-937-5868 |
| Title: Business Manager | E-mail: musdcbo@mcn.org |

Criteria and Standards Review Summary

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

| CR | ITERIA 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. | х | |

| CRITE | RIA AND STANDARDS (contin | nued) | Met | Not Met |
|-------|---|--|-----|------------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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. | х | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | х | |
| 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 | |
| 6а | 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. | | х |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | х | |
| 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. | | х |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | х | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | х | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | х | |

| | LEMENTAL 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? | х | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | х | |
| 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? | х | |

| | EMENTAL INFORMATION (cor | | No | Yes |
|-----|--|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | | х |
| | | If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | х | 1.5 |
| 67a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | х |
| | | If yes, have there been changes since first interim in OPEB liabilities? | х | |
| 57b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | х |
| | | If yes, have there been changes since first interim in self- insurance liabilities? | х | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | Certificated? (Section S8A, Line 1b) | | Х |
| | | Classified? (Section S8B, Line 1b) Management/symposias/(specifically) | | X |
| 00 | | Management/supervisor/confidential? (Section S8C, Line 1b) | | Х |
| 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 | |
| 1. | | 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? | | х |

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

| | ¥0 | | YD | 1 | Y1 - | | Y2 | 1 | ¥3 |
|--|--------------------------|---|----------------------------------|---|--------------------------|--|--------------------------|---|---------------------|
| | 2017-18 First Interum | Changes (si to 2nd Interes | 2017-18 2nd <u>Int Budget</u> | Changes from YO to Y1 | 2018-19 Projection | Chenges, from Y1 to Y2 | 2019-20 Projection | Chiecore from Y2 to Y3 | 2020-2 |
| CBEDS Enrollment ADA % ADA change to prior year | 507 467,0 | | 507 467.0 | | 502 462 0 | | 497 457 0 | | 45 457 |
| School Services COLA | -1 6% 1 58% | | -1 6% 1 58% | | -1.1% 2.51% | | -1 1% 2.41% | | 2 60 |
| Cert. non-Admin. FTE | 45.20 | | 45.20 | | 44.20 | | 43 20 | | 41 1 |
| Change in FTE ADA/ Cert FTE | -1 00 10.33 | | -1.00 10 33 | | -1.00 10.45 | | -1.00 10 58 | | -1 · |
| LCFF Sources | \$5,122,840 | incr timber tax for actuals. | \$5,205,402 | Sec. roll tax +1 5%, Timber 120K | 85,225,798 | Sec. roll tax +1.5%, Tirrber 120K | 35,299,850 | Sec. roll las +1.5%, Timber 120K | \$5,375,0 |
| State Aid/Dist of Choice | \$130,000 | | \$130,000 | | \$130,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$130,000 | | \$130,0 |
| State Aid/Hold Harmless Def Maint to Fund 14 | \$1,550,031 -\$75,000 | | \$1,556,031 -\$75,000 | | \$1,558,031 -\$75,000 | | \$1,555,031 -\$75,000 | | \$1,558.0 -375.0 |
| Education Protection Ac: | \$93,400 | | \$93,400 | | \$92,400 | | \$91,400 | | -3/5.0 \$91.4 |
| Federal Revenues | \$157.445 | | \$157,445 | incr REAP per formula 25,300 | \$181,504 | | \$181,504 | | |
| | | | | Elm med-cal (2,199) Elm Perlans (1,788) SELPA metucken (7,254) Add new Title IV grant 10,000 | 5101,304 | | \$161,304 | | \$181,5 |
| Other State Revenues | \$600,975 | | \$600,975 | Elm 17-18 prop 39 (\$2,806) Assume CTEIG pt 3 (24 000) | \$579,943 | Red mandale BO, PY ADA (252) | \$491,208 | | \$401,2 |
| | | | | Elin CTEIG deferred rev (9,335) Red mendate BG, PY ADA (252) Red lottery, CY ADA (945) Add est une time incr 65,508 | | Red lottery, GY ADA (945) CTEG ands (41,250) Elm 2018-19 one-lime (136,290) | | | |
| Local Revenues | \$851,841 | sped aide reimb (25,000) MUSE 6,129 Sonar 2,330 | \$846,775 | Assume MCOE ROP (4,000) Remove SUMS grant (25,000) Remove local prils (10,574) | \$528,314 | | \$528,314 | | \$529.3 |
| | | Local gifts 1,475 Career pathways 10,000 | | Remove MUSE (27,543) SELPA reduction (39,014) Elim career pathways (10,000) | | | | | |
| Tatal Revenues | \$9,237,532 | | \$8,315,028 | Elm Senar (2.330) | \$8 218 969 | | \$8.113.304 | | \$8,186,4 |
| Expenditures | | | | | | 50 | | · . | |
| Salaries Certificated Salaries | \$3,238,466 | | \$3,238,295 | Cal. incr est. (s&b) \$20,000 | \$3,281,695 | P-4 : 4-11-1470-000 | 21 D22 D22 | | |
| Carrindal Palais | 33,230,700 | : | | Step incr. sst. (s&b) \$63,400 -1.0 Re (S0,000) | 99.201,093 | Cal incr. est. (s&b) \$20,000 Step incr. est. (s&b) \$65,600 -1 0 fte (60,000) | \$3,287,295 | Col Incr. set. (s&b) \$29,000 Step Incr. set. (s&b) \$55,600 net avgs 1.0 fte (27,000) -1.0 fte (50,000) | \$3,271,3 |
| Classified Salaries | \$1,662,535 | | \$1,660,938 | Step incr. est. (s&b) \$49,725 | \$1,710,663 | Step incr. est. (s&b) \$50,800 | \$1,761,463 | -0.4 Ne (14,500) Step Incr. est. (s.t.b) \$50,800 | \$1,812,2 |
| Subtotal Salaries | \$4,901,001 | | \$4,899,233 | | \$4,972,350 | | \$5,048,758 | | \$5,083.6 |
| Employee Senefits Health - active | \$911.528 | | \$904,483 | No change to caps -1 0 fie (9,596) | \$894,865 | No change to cases -1 D file (9,598) | \$885,267 | No change to cape -1 0 FT No (9.596) | \$875.6 |
| Retiree Benefits | \$ 92,273 | | 892,273 | | \$92,273 | | \$92.273 | | \$92.2 |
| All other benefits | \$1,324,483 | | \$1,323,950 | STRS 14 43% to 16 28% 254,70 PERS 15 531% to 17 7% 34,400 -1.0 fts (15,000) | | STRS 16 26% to 18 13% \$54,700 PERS 17.7% to 20 0% 36,300 -1.0 fte (14,000) | \$1,477,050 | STRS 18.13% to 18.1% \$34.000 PERS 20.0% to 22.7% 42,500 ref avgs 1.0 Re (6,400) | \$1,532,1 |
| Subtotal Employee Benefits | \$2,325,284 | | \$2,329,666 | | \$2 387,186 | | \$2,454,590 | -1 4 fle (15.000) | \$2,500.0 |
| Books and Supplies | \$355,032 | MUSE 4,150 | \$372,987 | Remove Perlune (1,788) | \$292,990 | | \$292 990 | | \$292,9 |
| | | Sonar 2,330 Local pite 1,475 Career petrweys 10,000 | | Elim MLISE (14.674) Elim SONAR (4.330) Elim CTEIO materials (16.022) Elim alla carryldigats (33,183) Elim career pathways (10.000) | | i | ! | | |
| Services/Op Expenses | \$835,362 | MUSE 2,150 | \$857,512 | Incr Insurance costs \$3,500 Add election costs \$8,000 | \$738,370 | Incr insurance costs \$3,500 | 3717,314 | Intrinsurance costs \$3,500 | \$731,3 |
| | | One time bus reper 20,00 | | Add electron costs 38,000 pt Elim ACSA mentorship (8,000) Add CSBA mentorship 8,000 Elm McCoC for sys propert (7,885 Elim actuanul study (1,500) Reduce SUMS (13,000) Elim Prop 39 (50,178) Reduce ed eff serval (6,500) Elm CTEIG eves (1,000) | | Rem election costs (\$6,000) Elim C-3BA membership (\$,000) Actuariel etudy for OPEB 1,500 Elim Cell Read carryld (10,056) Elim SUMS (4,000) | | Add election costs 35.000 Add CSBA membership 8.000 Rem actuernal study (1.500) | |
| | | | | Elim MUSE (13,040) Elim SONAR (1,059) Elim ste carrytdigeta (14,479) | | | | | |
| Capital Outlay | \$0 | ž. | \$0 | Elim one time bus repair (20,000) | \$0 | | \$0 | | |
| Other Outgo | | ŀ | | | | | | | |
| Transfer of Indirect Costs | -\$8,000 | | -\$6,000 | | -\$8,000 | | -\$8,000 | | -\$6,0 |
| Fotal Expenditures | \$8,413,679 | | \$8,444.418 | | \$8,384,908 | | \$8,507,652 | | \$8,602.0 |
| Excess (Deficiency) of Rev over Expenditures | -\$176,147 | 7 | -\$129,390 | | -\$165,917 | | -\$394,348 | | -\$410,5 |
| Other Financing Transfer In from MCN | \$40,000 | | \$40,000 | | \$40,000 | | \$an onn | | |
| Transfer out - MCN telecor | -56,638 | 1 | -\$8,636 | | -\$6,638 | | \$40,000 -\$8,638 | | \$40,0 -\$8,6 |
| Transfer out - Preschool F- | -\$34,665 | | -\$34,605 | incr transfer to preachool (1,000) | -\$35,665 -\$98,654 | (1,000) (1,000) inor transfer to preschool | -\$36,665 | Incr trensfer to preschool (1,000) | -\$37,6 |
| | .406 =54 | | | | | | | | |
| Transfer out - Cafeteria Contributions Total other Financing | -\$95,654 -\$98,957 | | -\$95,654 -\$98,957 | incr transfer to calé (3,000) | -\$102,957 | fruit transfer to calé (3,000) | -\$101,654 | Incr transler to café (3.000) | -\$104,6 |

| in Fund Balance | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Fund Balance Beginning Fund Balance Net Increase (Decrease) Restatement | \$2,613,678 -\$275,104 | \$2,613,678 -\$228,347 | \$2,385,381 -\$268,674 | \$2,116,457 -\$501,005 | \$1,618,152 -8524,544 |
| Ending Fund Balance | \$2,338,574 | 12.305.331 | \$2,118,457 | \$1,615,152 | \$1,090,600 |
| Compon, of End Fund Bal. | | | | | |
| Revolving Cash | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10.00 |
| Prepaid Expenditures | | | | | |
| Regd, for Econ Uncertain Other Designated | \$342,000 | \$343,000 | \$341,000 | \$348,000 | \$350,00 |
| - Site Carryovers | \$763 | \$763 | \$763 | \$763 | \$76 |
| - one time rev - tech | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5.00 |
| - one time rev text | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,00 |
| - Local restricted | SO | \$0 | \$0 | 25 SO | 120 |
| - Educator Effectiveness | \$0 | \$0 | \$0 | \$0 | - I |
| - College Resdiness | \$25,000 | \$25,000 | 80 | \$0 | ી ક |
| - Prop 39 | \$0 | 50 | 50 | \$0 | |
| - SUMS | \$8,000 | \$8,000 | \$4,000 | \$D | |
| General Res undesignate | \$1,927,811 | \$1,973,568 | \$1,735,694 | \$1,233,389 | \$704,84 |

- Ceneral Rise undesignated \$1,927,817

 1 ADA as indicated. Assume minor becline in-distinct enrollment and continued acceptance of trensfers despite revenue reduction.

 2 Secured roll tax prevenues change as liefactated.

 3 Hold harmless funding from State is sustained at \$1,555,156 starting in 2013-14. \$819,590 in "Hardship Def. Maint," revenue is included in this figure and \$319,590 of 2013-14 year funding lone year of funds) is held in reserve in Fund 17. The \$819,590 of sub-sequent year funding is budgeted to be spent each year.

 4 ROP Program is funded by MCDE after CY at 50 000/ry.

 5 No salary increases included.

 5 No salary increases included.

 6 District costs for employee health benefits tapped at 2004-05 fevel for certificated staff, 2008-09 level for classified non-management, and 2005-09 level for costs for employee health benefits tapped at 2004-05 fevel for certificated staff, 2008-09 level for classified non-management, and 2005-09 level for costs for employee health benefits tapped at 2004-05 fevel for certificated staff, 2008-09 level for classified non-management, and 2005-09 level for costs for employee health benefits deaded to the cap when \$500 side fund eliminated in 2010-11 and \$372 added in 2011-12 and 400 level for nonline of \$510 per month) added to the cap in 2012-13 with additional \$169 (3 months of \$53) per month) added 2013-14. No retiree post-employment benefit costs beyond contract obligation with MTA and 2006-07 settlement.

 8 Wolkers completels held file at 2017-18 ff.

 10 District rate of contribution to PERS and STRS increases each year as indicated.

 11 Legal budget his disclosurating its 210,500.

 2 MCN Enterprise Fund Itansfers 40,000 into the General Fund att years and charges \$8,638 for telephony all years.

 3 College readments grant is used for 3 years 2016-17 ff. to offset Advanced Placement testing costs, per approved plan.

 4 CTEIG grant is ceneral 2019-19 at 42,150. District has requested reduced funds due to 21-61 match.

 5 Used 72,900 salary and benefits for teac

| ription Re | Objectsource Codes Code | | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-------------------------|-------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| EVENUES | | | | | | | |
| 1) LCFF Sources | 8010-80 | 99 6,982,271.00 | 6,827,271.00 | 4,205,639.63 | 6,909,833.00 | 82,562.00 | 1.2% |
| 2) Federal Revenue | 8100-82 | 99 0.00 | 0.00 | 329.12 | 0.00 | 0 00 | 0.0% |
| 3) Other State Revenue | 8300-85 | 99 88,308.00 | 160,760.00 | 71,371.05 | 160,760.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-87 | 99 86,603.00 | 100,702.13 | 40,110.99 | 102,177.13 | 1,475.00 | 1.5% |
| 5) TOTAL, REVENUES | | 7,157,182.00 | 7,088,733.13 | 4,317,450.79 | 7,172,770.13 | | |
| B. EXPENDITURES | | | 20 - 20 - 8,000 - A1 - 1 | | WILL LABOR SELECTION | | |
| 1) Certificated Salaries | 1000-19 | 99 2,617,126.00 | 2,599,121.10 | 1,389,728.16 | 2,599,121.10 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-29 | 1,160,034.00 | 1,139,123,00 | 507,464.19 | 1,139,428.00 | (305.00) | 0.0% |
| 3) Employee Benefits | 3000-39 | 99 1,553,622.00 | 1,530,891.00 | 843,374.19 | 1,530,891.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-49 | 999 216,700.00 | 260,011 75 | 127,522.25 | 261,486.75 | (1,475.00) | -0.6% |
| 5) Services and Other Operating Expenditures | 5000-59 | 999 572,593.00 | 589,741.59 | 303,433.20 | 609,741.59 | (20,000.00) | -3.4% |
| 6) Capital Outlay | 6000-69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7: 7400-7- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Oulgo - Transfers of Indirect Costs | 7300-7 | 36,000.00 | (36,000.00) | 0.00 | (36,000.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 6,084,075.00 | 6,082,888.44 | 3,271,521,99 | 6,104,668.44 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | 1,073,107,00 | 1,005,844.69 | 1,045,928.80 | 1,068,101.69 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| interfund Transfers i) Transfers In | 8900-8 | 929 40,000.00 | 40,000.00 | 23,333.31 | 40,000.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7 | 138,957.00 | 138,957.00 | 5,125.00 | 138,957.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8 | 979 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8 | 999 (1,124,966.00 | (1,124,514.00) | 0.00 | (1,140,014.00) | (15,500.00) | 1.4% |
| 4) TOTAL OTHER FINANCING SOURCES/USE | S | (1,223,923.00 | (1,223,471.00) | 18,208,31 | (1,238,971.00) | 中国中国中国中国中国中国中国中国中国中国中国 | A TOTAL SALES |

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| Description | Resource Godes | 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) | | | (150,816.00) | (217,626,31) | 1,064,137,11 | (170 869 31) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 2,374,790.83 | 2,523,199.56 | | 2,523,199.56 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | N. Williams | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | 3,00 | 2,374,790.83 | 2,523,199.56 | | 2.523,199.56 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1c | dì | | 2,374,790.83 | 2,523,199.56 | | 2 523,199.56 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,223,974.83 | 2,305,573.25 | | 2,352,330.25 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 10,000 00 | 10,000.00 | | 10,000.00 | | |
| 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 | ASSES. | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | 100 | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 25,763.00 | 25,763.00 | | 25,763 00 | | |
| tech | 0000 | 9780 | 5,000.00 | | | | | |
| textbooks | 0000 | 9780 | 20,000.00 | | | | | |
| site carryovers | 0000 | 9780 | 763.00 | | | | | |
| tech | 0000 | 9780 | | 5,000.00 | | | 14 | |
| textbooks | 0000 | 9780 | | 20,000.00 | | | | |
| sile carryover | 0000 | 9780 | | 763.00 | | | | 1 |
| tech | 0000 | 9780 | | | | 5,000,00 | | |
| textbooks | 0000 | 9780 | | | | 20,000.00 | | |
| site carryover | 0000 | 9780 | | | and the second | 763.00 | | EBIA: |
| e) Unassigned/Unappropriated | | | | | | | | Challennic. |
| Reserve for Economic Uncertainties | | 9789 | 335,000.00 | 342,000.00 | | 343,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,853,211.83 | 1,927,810.25 | | 1,973,567,25 | | |

| | | | Board Approved | = - | Projected Year | Difference | % Diff |
|---|-----------------|---------------------|--------------------------------------|--|--|--------------------|------------------|
| cription Resource Codes | Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | (E/B) (F) |
| F SOURCES | | | | | | | |
| Principal Apportionment | | /20 | | | 1 | | |
| State Aid - Current Year | 8011 | 1,911,031.00 | 1,686,031.00 | 1,114,177.00 | 1,686,031.00 | 0.00 | 0.0 |
| Education Protection Account State Aid - Current Year | 8012 | 93,400.00 | 93,400.00 | 50,727.00 | 93,400.00 | 0.00 | 0.0 |
| State Ald - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 44,000.00 | 44,000.00 | 23,340.51 | 44,000.00 | 0.00 | 0.0 |
| Timber Yield Tax | 8022 | 90,000.00 | 90,000 00 | 172,562.05 | 172,562.00 | 82,562.00 | 91.7 |
| 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 | 4,793,840.00 | 4,863,840 00 | 2,705,046.04 | 4,863,840.00 | 0.00 | 0.0 |
| Unsecured Roll Taxes | 8042 | 125,000.00 | 125,000.00 | 138,608.56 | 125,000.00 | 0.00 | 0.0 |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 1,178.47 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0,00 | 0.00 | 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 |
| oubtotal, LCFF Sources | | 7,057,271.00 | 6,902,271.00 | 4,205,639.63 | 6,984,833.00 | 82,562.00 | 1.2 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | (75,000.00) | (75,000.00) | 0.00 | (75,000.00) | 0.00 | 0.00 |
| All Other LCFF | 0001 | (10,000.00) | (15,000.05) | 0.00 | [75,000.00] | 0.00 | 0.0 |
| 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 | 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 | | 6,982,271.00 | 6,827,271.00 | 4,205,639.63 | 6,909,833.00 | 82,562.00 | 1.2 |
| 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 |
| Wild fe 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 | | Sep-In |
| I, Part A, Basic 3010 | 8290 | | | | | | |
| Title I Bed D I seel Delineweet | | | | | | The second second | |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | ANTHORN STREET | A STATE OF THE PARTY OF THE PARTY OF | THE STREET STREET, STR | 75 15 10 10 10 10 10 10 10 10 10 10 10 10 10 | | AND RESIDENCE OF |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | 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 8, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610 3012-3020, 3030- | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3199, 4036-4126, 5510 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 329.12 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 329.12 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 211-425-68 | |
| Mandated Costs Reimbursements | | 8550 | 17,935.00 | 87,717.00 | 42,759 00 | 87,717.00 | 0.00 | 0.09 |
| Lottery - Unrestricted and Instructional Materi | als | 8560 | 70,373.00 | 73,043.00 | 28,567.05 | 73,043.00 | 0.00 | 0.09 |
| Tax Retlef Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | 1 |
| 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 | 0.05 |
| After School Education and Safety (ASES) | 6010 | 8590 | A PESTI CALLARY | Francisco de la Constantina | 5.00 | | | all la |
| Charter School Facility Grant | 6030 | 8590 | | | | Sub-02, 45501 | April 11 July 2 | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | nestwork stre | PROPERTY OF THE | SECURITIES AND ADDRESS OF THE PARTY OF THE P | | NEW DECK |
| 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 | | 100 | | | | |
| All Other State Revenue | All Other | 8590 | 0,00 | 0.00 | 45 00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 88,308.00 | 160,760.00 | 71,371.05 | 160,760.00 | 0.00 | 0.09 |

| and atten | Basawaa Cadaa | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|----------------|-----------|-----------------|--------------------------------------|-----------------|--------------------------|--|-----------------|
| ER LOCAL REVENUE | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| HER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levles | | | 100 | | | | | |
| 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 | | 100 |
| Non-Ad Valorem Taxes | | 0504 | | | | | | |
| 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-I | CEE | 5025 | 2.00 | 0.00 | 0.00 | 0.00 | | |
| Taxes | LOFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 1,000.00 | 1,000 00 | 300.00 | 1,000.00 | 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 | 145,00 | 0.00 | 0.00 | 0.0 |
| Leases and Renta's | | 8650 | 16,700.00 | 16,700.00 | 10,410.00 | 16,700.00 | 0.00 | 0.0 |
| Interest | | 8660 | 8,000.00 | 13,000,00 | 11,512.06 | 13,000.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of I | nvestments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fees and Contracts | | | | | | 0.00 | 0.00 | 0.0 |
| dult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ion-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 | 54,000.00 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.0 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Fees and Contracts | | 8689 | 3,903.00 | 3,903.00 | 751.34 | 3,903.00 | 0.00 | 0.0 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | ent | 8691 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues From Local Source | 178 | 8697 | 0.00 | THE STATE OF STREET, SAN THE STREET, | 0 00 | 0.00 | | Principal I |
| All Other Local Revenue | | 8699 | 3,000.00 | 12,099.13 | 16,992.59 | 13,574.13 | 1,475.00 | 12.2 |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Transfers In | | 8781-8783 | 0.00 | | | | 0.00 | 0.0 |
| | | 0/01-0/03 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | THE RESERVOIR | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | 12.0 | | | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | 0000 | 0,33 | 1 | | | | The state of the s | 100 |
| *** | All Other | g704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | All Other | 8792 | 0.00 | | 0.00 | 0.00 | 0,00 | 0.0 |
| From JPAs | All Other | 8793 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| II Other Transfers In from All Others | | 8799 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 86,603.00 | 100,702.13 | 40,110.99 | 102,177.13 | 1,475.00 | 1.5 |

| Description Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|---|------------------------|---------------------------------|---|------------------------|
| Certificated Teachers' Salaries | 1100 | 2,192,542.00 | 2,176,736.00 | 1,156,969.14 | 2,176,736.00 | 0 00 | 6 |
| Certificated Pupil Support Salaries | 1200 | 123,236.00 | 121,037,10 | 67,220.10 | 121,037.10 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 288,348.00 | 288,348.00 | 165,538.92 | 288,348.00 | 0.00 | 0.0% |
| Other Certificated Salaries | 1900 | 13,000.00 | 13,000.00 | 0 00 | 13,000.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 2,617,126.00 | 2,599,121.10 | 1,389,728.16 | 2,599,121.10 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 154,667.00 | 144,476.00 | 64,602 89 | 144,666.00 | (190.00) | -0.1% |
| Classified Support Salaries | 2200 | 297,427.00 | 298,826.00 | 161,569.40 | 298,826.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 254,446.00 | 254,708.00 | 140,281.25 | 254,708.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 423,924.00 | 414,058.00 | 228,721.79 | 414,058.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 29,570.00 | 27,055.00 | 12,288.86 | 27,170.00 | (115.00) | -0.4% |
| TOTAL, CLASSIFIED SALARIES | | 1,160,034.00 | 1,139,123.00 | 607,464.19 | 1,139,428.00 | (305.00) | 0.0% |
| EMPLOYEE BENEFITS | 100000000000000000000000000000000000000 | | | | | | |
| STRS | 3101-3102 | 340,542.00 | 347,906.00 | 186,755.82 | 347,906.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 185,940.00 | 173,464.00 | 96,528.19 | 173,464.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 140,382.00 | 134,411.00 | 67,745.44 | 134,411,00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 663,371.00 | 652,999.00 | 376,683.12 | 652,999.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 1,885.00 | 1,867.00 | 1,069 86 | 1,867.00 | 0.00 | D 09 |
| Workers' Compensation | 3601-3602 | 129,229.00 | 127,971.00 | 64,294.07 | 127,971.00 | 0.00 | 0.0% |
| OPEB_Allocated | 3701-3702 | 58,373.00 | 58,373.00 | 25,312.19 | 58,373.00 | 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 | 33,900.00 | 33,900.00 | 24,985.50 | 33,900.00 | 0.00 | |
| TOTAL, EMPLOYEE BENEFITS | | 1,553,622.00 | 1,530,891.00 | 843,374.19 | 1,530,891.00 | 0.00 | - |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 177,700.00 | | 112,434.09 | 222,486.75 | (1,475 00) | -0 7% |
| Noncapitalized Equipment | 4400 | 19,000.00 | | 15,088 16 | 19.000.00 | 0.00 | 0.0% |
| Food | 4700 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL BOOKS AND SUPPLIES | T. 1 (T. 1) (T. 1) (T. 1) | 216,700.00 | 100 | 127,522.25 | 261,486.75 | (1,475.00) | -0.69 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | 200,017.02 | | 253,05,70 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Subagreements for Services | 5100 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 28,000.00 | 28,000 00 | 9,301.00 | 28,000.00 | 0.00 | 0.09 |
| Dues and Memberships | 5300 | 13,850.00 | 13,850.00 | 19,714.35 | 13,850.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 71,297.00 | 71,297.00 | 71,309.29 | 71,297.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 208,783.00 | 211,453.00 | 105,332.87 | 211,453.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 27,700.00 | 27,700.00 | 13,325.82 | 27,700.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0,00 | 0,00 | (151,90) | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and | 5800 | 169,073.00 | 183,551.59 | 89,334.32 | 203,551.59 | (20,000.00) | -10.99 |
| Operating Expenditures | 5900 | | | | | Company to the service | |
| Communications | 3800 | 33,890.00 | 33,890.00 | (4,732.55) | 33,890.00 | 0.00 | 0.0% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | 572,593.00 | 589,741.59 | 303,433.20 | 609,741.59 | (20,000.00) | -3 49 |

| -ription Resource Code | Object codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) |
|--|-----------------|-----------------|---|-----------------|---------------------------------|--|-----------------|
| TAL OUTLAY | - | | 102 | [0] | 107 | | (F) |
| TINE OUTEN | | | | | | | |
| 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) | | | | | | | |
| | | | | | | | |
| 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 | | | | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| recial Education SELPA Transfers of Apportionments Districts or Charter Schools 6500 | 7221 | | | | | | |
| To County Offices 6500 | 7222 | | | | S. Though | | |
| To JPAs 6500 | 7222 | | | | | | |
| ROC/P Transfers of Apportionments | 1223 | | | | | | |
| To Districts or Charter Schools 6360 | 7221 | | | | | | |
| To County Offices 6360 | 7222 | | | | | | |
| To JPAs 6360 | 7223 | STATE OF THE | | | Harry Spiller St. (France) | ALL DESIGNATION OF THE PARTY OF | |
| 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 | 0.0 |
| 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 | | | | | | | |
| | | 5 | | | 35 | | |
| Transfers of Indirect Costs | 7310 | (30,000.00 | | | (30,000.00) | 0.00 | 0.0 |
| Transfers of Indirect Costs - Interfund | 7350 | (6,000.00 | | | (6,000.00) | 0 00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | 3 | (36,000.00 | (36,000.00) | 0.00 | (36,000.00) | 0.00 | 0.0 |
| TOTAL EXPENDITURES | | 6,084,075.00 | 6,082,888.44 | 3,271,521.99 | 5,104,558 44 | (21,780.00) | -0.4 |

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| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | | | | | | | 1 | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.09 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 40,000.00 | 40,000.00 | 23,333.31 | 40,000.00 | 0.00 | 0.09 |
| (a) TOTAL INTERFUND TRANSFERS IN | | | 40,000.00 | 40,000.00 | 23,333.31 | 40,000.00 | 0 00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| County School Facilities Fund To: Caleteria Fund | | 7616 | 95 654 00 | 95,654.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 43 303 00 | 43,303.00 | 5,125.00 | 95,654.00 43,303.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 7015 | 138 957 00 | 138,957.00 | 5,125.00 | 138,957.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | 130,537,00 | 130,537,00 | 3,123.00 | 130,357,00 | 0.00 | 0 09 |
| SOURCES | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 2.00 | 0.00 | | |
| Emergency Apportionments Proceeds | | 9931 | 0.00 | 0.00 | 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 | ე_00 |
| 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 | | | | | | 0.00 | | |
| Proceeds from Certificates | | | | | 13 | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources (c) TOTAL, SOURCES | | 09/3 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (1,124,966.00 | (1,124,514,00) | 0.00 | (1,140,014.00) | (15,500.00) | 1.49 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | (1,124,966.00 | | | (1,140,014.00) | (15,500.00) | 1.49 |
| TOTAL, OTHER FINANCING SOURCES/USE | s | | (1,223,923.00 | | | (1,238,971.00) | (15,500.00) | 1.3 |

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

| ription Resource | Object Codes Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/9) (F) |
|---|------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| EVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 160,893.00 | 157,444.90 | 87,467.90 | 157,444.90 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 401,078.00 | 440,214.59 | 131,372.55 | 440,214 59 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 479,725.00 | 551,139.19 | 225,762 08 | 544,598.19 | (6,541.00) | -1.29 |
| 5) TOTAL, REVENUES | | 1,041,696,00 | 1,148,798.68 | 444 602 53 | 1,142,257.68 | | |
| EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 626 663 00 | 639 344 90 | 349,613.30 | 639,173.90 | 171.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 510,592.00 | 523,412,00 | 282,225.55 | 521,510.00 | 1,902.00 | 0.49 |
| 3) Employee Benefits | 3000-3999 | 768,690.00 | 797,393.00 | 287,635.09 | 789,795.00 | 7,598.00 | 1.09 |
| 4) Books and Supplies | 4000-4999 | 75,464.00 | 95,019.78 | 65,922.69 | 111,499.78 | (16,480.00) | -17.39 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 150,543.00 | 245,620.18 | 111,603.82 | 247,770.18 | (2,150.00) | -0.9% |
| 5) 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 Oulgo - Transfers of Indirect Costs | 7300-7399 | 30,000.00 | 30,000.00 | 0.00 | 30,000 00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 2,161,952.00 | 2,330,789.86 | 1,097,000 45 | 2,339,748.86 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (1,120,256.00) | (1,181,991.18) | (652,397.92) | (1,197,491.18) | | |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| interfund Transfers 3) Transfers in | 8900-8929 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8999 | 1,124,966.00 | 1,124,514.00 | 0.00 | 1,140,014.00 | 15,500.00 | 1.49 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 1,124,966 00 | 1,124,514 00 | 0.00 | 1,140,014.00 | ATTACABLE PAR | MARIN MAN |

2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Evneral fund Relance

| | Revenue | Expenditures, and Ch | anges in Funo Balanc | | | | |
|--|-------------------|----------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Description Resource Cod | Object S Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 4,710.00 | (57,477,18) | (652,397.92) | (57,477.18) | | |
| F. FUND BALANCE, RESERVES | | | | | 2 19 22 22 2 | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 20,290.00 | 90,477.18 | | 90,477,18 | 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) | | 20,290.00 | 90,477.18 | 新的基础的 | 90,477,18 | 學學學學科 | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 20,290.00 | 90,477.18 | | 90,477.18 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 25,000.00 | 33,000.00 | | 33,000.00 | | |
| 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 | 25,000 00 | 33,000.00 | | 33,000.00 | | |
| c) Committed Stabilization Arrangements | 9750 | 0.00 | 0,00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0 00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | NAME OF STREET | |
| e) Unassigned/Unappropriated | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | 14 64 31 | |

| cription Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff (E/B) |
|--|-----------------|-----------------|---|------------------|---------------------------------|---------------------------|--|
| SOURCES | Codes | [2] | (0) | Art Bor Yo | (0) | (E) | (F) |
| 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 | | | | |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | 5525 | 0.00 | | | 100 | | |
| 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 | 0045 | | | | | | |
| 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 | | | | and the state of | | | |
| 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 | 是国际政策的 | |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | Service . |
| Less Non-LCFF | | | | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| itotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transiers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | | | | 4.00 | | 3500 |
| 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 | | ENFECT. |
| Property Taxes Transfers | 8097 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES EDERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EDERAL REVENUE | | | | . 13 | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8181 | 90,678.00 | 90,678.00 | 45,339.00 | 90,678.00 | 0.00 | 0.09 |
| Special Education Discretionary Grants | 8182 | 3,200.00 | 3,200.00 | 1,600.00 | 3,200 00 | 0 00 | 0.09 |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.09 |
| 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 | | STATE OF THE PARTY |
| FEMA | 8281 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| , Part A, Basic 3010 | 8290 | 40,239 00 | 37,500 00 | 25,133.00 | 37,500.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality 4035 | 8290 | 9,100.00 | | 8,184.00 | 8,200.00 | 0.00 | 0.09 |

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| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/8) (F) |
|---|--------------------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | | | | 1 | | 101 | | |
| 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 | 538 | | | 2.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Grant Program (PCSGP) (NCLB) | 4610 3012-3020, 3030- | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other NCLB / Every Student Succeeds Act | 3199, 4036-4126, 5510 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 1,788.00 | 0.00 | 1,788.00 | 0.00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 17,676.00 | 16,078.90 | 7,211,90 | 16,078.90 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 160,893.00 | 157,444.90 | 87,467.90 | 157,444,90 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | 1 | | | | |
| 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 | | |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 22,056.00 | 26,186.00 | 3,774.96 | 26,186.00 | 0.00 | 0.0 |
| Tax Relief Subventions Restricted Levies - Other | | | | | 3.00 | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | OTU |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 65,168.00 | 74,702,59 | 74,702 59 | 74,702,59 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| California Clean Energy Jobs Act | 6230 | 8590 | 52,808.00 | | | | 0.00 | 0.0 |
| Specialized Secondary | 7370 | 8590 | 0.00 | | 52,895.00 | 52,808.00 0.00 | 0.00 | 0.0 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Common Core State Standards | , 400 | 0000 | 200 | 5.00 | 0.00 | 0.00 | 0.00 | U.U |
| Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Revenue | All Other | 8590 | 261,046.00 | 286,518.00 | 0.00 | 286,518,00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | | | 401,078,00 | 440,214.59 | 131,372.55 | 440,214.59 | 0.00 | 0.0 |

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

| Doscription | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|-------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| <u> </u> | | | | | | | | |
| 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 | 0,1 |
| Other | | 8622 | 89,000.00 | 89,000.00 | 49,437.08 | 89,000.00 | 0.00 | 0.0 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.6 |
| Penalties and Interest from Delinquent No | IN CEE | 0020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| Taxes | WF-0011 | 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. |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Leases and Rentals | | 8650 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| t Increase (Decrease) in the Fair Value of | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| ees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 4.4 | |
| Non-Resident Students | | 8672 | 0,00 | 0.00 | 0.00 | 0.00 | THE STANSON | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Interagency Services | | 8677 | 19,222.00 | 19,222.00 | 0.00 | 29,222 00 | 10,000.00 | 52 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Local Revenue | | | | | A STATE OF THE STATE OF | The state of | SATE STATES | |
| Plus: Misc Funds Non-LCFF (50%) Adjust | tme | 8691 | 0.00 | 0,00 | 0.00 | 0.00 | | 2.25 |
| Pass-Through Revenues From Local Sou | rces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Local Revenue | | 8699 | 16,721.00 | 63,135.19 | 27,330.00 | 71,594,19 | 8,459.00 | 13 |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | . 0 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| From County Offices | 6500 | 8792 | 354,782.00 | 1 | 148,995.00 | 354,782.00 | (25,000 00) | 77.7 |
| From JPAs | 6500 | 6793 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 |
| ROC/P Transfers | | | | | 0.00 | 0.00 | 0.00 | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| From JPAs | 6360 | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Transfers of Apportionments | All Other | 0704 | | 0.00 | 231.1. 201.1. | | | |
| From Districts or Charter Schools | All Other | 8791 | 0,00 | | 0.00 | 0.00 | 0.00 | 0 |
| From County Offices | All Other | 8792 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 |
| From JPAs | All Other | 8793 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 |
| All Other Transfers In from All Others | | 8799 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, OTHER LOCAL REVENUE | | | 479,725.00 | 551,139.19 | 225,762.08 | 544,598.19 | (6,541.00) | -1. |
| TOTAL, REVENUES | | | 1,041,696.00 | 1,148,798.68 | 444,602.53 | 1,142,257.68 | (6,541.00) | -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 | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % d (E/B) (F) |
|---|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------|
| CERTIFICATED SALARIES | | | | | 101 | | |
| Certificated Teachers' Salaries | 1100 | 442.820.00 | 453,303.00 | 244,061.65 | 453,132,00 | 171.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 128,047.00 | 130,245,90 | 73,004.45 | 130,245.90 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 55,796.00 | 55,796.00 | 32,547.20 | 55,796.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 626,663.00 | 639,344 90 | 349,613.30 | 639,173 90 | 171.00 | 0.09 |
| CLASSIFIED SALARIES | | | *************************************** | 040,010.00 | 003,170 30 | 171.00 | 0.0 |
| Classified Instructional Salaries | 2100 | 200,787.00 | 210,159.00 | 102,034.01 | 208,257.00 | 1,902.00 | 0.9 |
| Classified Support Salaries | 2200 | 237,925 00 | 241,374.00 | 136,959.45 | 241,374.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 71,879.00 | 71,879.00 | 43 232 09 | 71,879.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salarles | 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 | | 510,592.00 | 523,412.00 | 282 225.55 | 521,510.00 | 1,902.00 | 0.49 |
| EMPLOYEE BENEFITS | | | | | | 1,002.00 | |
| STRS | 3101-3102 | 349,679.00 | 376,475.00 | 48,929.64 | 376,475.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 68,132.00 | 72,349.00 | 40,124.05 | 72,039.00 | 310,00 | 0.4 |
| OASDI/Medicare/Alternative | 3301-3302 | 48,612.00 | 49,658.00 | 25,708.21 | 49,505.00 | 153.00 | 0.3 |
| Health and Welfare Benefits | 3401-3402 | 262,617.00 | 258,529.00 | 151,512.51 | 251,464.00 | 7,065.00 | 2.7 |
| Unemployment Insurance | 3501-3502 | 561.00 | 572.00 | 298.96 | 572.00 | 0.00 | p |
| Workers' Compensation | 3601-3602 | 39,089.00 | 39,810.00 | 20,478.04 | 39,740.00 | 70.00 | (|
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 583.68 | 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 | | 768,690.00 | 797,393 00 | 287,635.09 | 789,795.00 | 7,598.00 | 1.01 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Malerials | 4100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 22,056.00 | 26,186.00 | 19,702.04 | 26,186 00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 38,000.00 | 52,812.19 | 42,485,35 | 69,292.19 | (16,480.00) | -31.2 |
| Noncapitalized Equipment | 4400 | 15,408.00 | 16,021.59 | 3,735.30 | 16,021.59 | 0.00 | 0.0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 75,464.00 | 95,019.78 | 65,922.69 | 111,499.78 | (16,480.00) | -17.3 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | acros es autre al Vic. and | | |
| Subagreements for Services | 5100 | 15,000.00 | 15,000,00 | 0.00 | 15,000.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 15,543.00 | 17,543.00 | 13,468.96 | 17,543 00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 4,000.00 | 4,000 00 | 890.00 | 4,000.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 2,000.00 | 2,000 00 | 803.77 | 2,000.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | 5710 | 0 00 | 0.00 | 151.90 | 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 | | | | | | 7.520 | |
| Operating Expenditures | 5800 | 114,000.00 | 207,077-18 | 96,289 19 | 209,227.18 | (2,150.00) | -(|
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 150,543.00 | 245,620.18 | 111,603.82 | 247,770.18 | (2,150.00) | -0.91 |

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

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | 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 | 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 Indire | ct Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payment: | 5 | . 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0.0 |
| JPAs | | 7213 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apport | ionments | 1213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.0 |
| To County Offices | 6360 | 7222 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | 6360 | 7223 | 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 | 0.0 |
| All Other Transfers | | 7281-7283 | 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 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF I | NDIRECT COSTS | | 30,000.00 | | 0.00 | 30,000.00 | 0.00 | 0.0 |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 700 |
| TOTAL, EXPENDITURES | | | 2,161,952.00 | 2,330,789.86 | 1,097,000.45 | 2,339,748.86 | (8,959.00) | -0.4 |

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

| Description F | Object Resource Codes Codes | | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Olfference (Col B & D) (E) | % (E/L, (F) |
|---|--------------------------------|---|--|------------------------|---------------------------------|----------------------------------|----------------|
| NTERFUND TRANSFERS | | | | | | 110 | |
| 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 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To Child Development Fund | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To Special Reserve Fund | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| 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 |
| THER SOURCES/USES | | Arteria La Caldan | Congress of the Congress of th | WESTERN NAME | dates et this still | | 1000 |
| SOURCES | | 199 | | | | | |
| State Apportionments Emergency Apportionments | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | 1 | 30.32.74 | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| Other Sources | | 1000 ================================== | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | |
| of Participation | 8971 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0. |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7551 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0. |
| All Other Financing Uses | 7699 | 0.00 | | 0.00 | 0.00 | 0.00 | 0. |
| (d) TOTAL, USES | | 0.00 | | 0.00 | 0 00 | 0.00 | 0. |
| CONTRIBUTIONS | | | | | 2.33 | | |
| Contributions from Unrestricted Revenues | 8980 | 1,124,966.00 | 1,124,514.00 | 0.00 | 1,140,014.00 | 15,500.00 | 1 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0. |
| (e) TOTAL, CONTRIBUTIONS | | 1,124,966.00 | 1,124,514.00 | 0.00 | 1,140,014.00 | 15,500.00 | 1 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 1,124,966.00 | 1,124,514.00 | 0.00 | 1,140,014 00 | (15,500.00) | 1. |

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

| Description Resource Co | Object des Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Coi B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | Called the second of the second | 137 | | | - 1.7 |
| 1) LCFF Sources | 8010-8099 | 6,982,271.00 | 6,827,271.00 | 4,205,639.63 | 6,909,833.00 | 82 562.00 | 1.25 |
| 2) Federal Revenue | 8100-8299 | 160,893.00 | 157,444.90 | 87,797.02 | 157,444.90 | 0.00 | 0.05 |
| 3) Other State Revenue | 8300-8599 | 489,386.00 | 600,974.59 | 202,743.60 | 600,974.59 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 566,328.00 | 651,841.32 | 265,873.07 | 646,775.32 | (5,066 00) | -0.8 |
| 5) TOTAL, REVENUES | | 8,198,878.00 | 8,237,531.81 | 4,762,053.32 | 8,315,027.81 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 3,243,789.00 | 3,238,466.00 | 1,739,341.46 | 3,238,295.00 | 171.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,670,626.00 | 1,662,535.00 | 889,689.74 | 1,660,938.00 | 1,597.00 | 0.19 |
| 3) Employee Benefits | 3000-3999 | 2,322,312.00 | 2,328,284 00 | 1,131,009.28 | 2,320,686.00 | 7,598 00 | 0.39 |
| 4) Books and Supplies | 4000-4999 | 292,164.00 | 355,031.53 | 193,444.94 | 372,986.53 | (17,955.00) | -5.19 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 723,136.00 | 835,361.77 | 415,037,02 | 857,511.77 | (22,150.00) | -2.79 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (6,000.00) | (6,000.00) | 0.00 | (6,000.00) | 0.00 | 0.05 |
| 9) TOTAL, EXPENDITURES | | 8,246,027.00 | 8,413,678 30 | 4,368,522.44 | 8,444,417.30 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (47,149.00 | (176,146.49) | 393,530 88 | (129,389.49) | | |
| HER FINANCING SOURCES/USES | | | | | | | |
| interfund Transfers a) Transfers in | 8900-8929 | 40,000 00 | 40,000 00 | 23,333.31 | 40,000 00 | 0.00 | 0.09 |
| b) Transfers Out | 7600-7629 | 138,957.00 | 138,957.00 | 5,125.00 | 138,957.00 | 0.00 | 0.09 |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | | (98,957.00 | (98,957.00) | 18,208.31 | (98.957.00) | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (돈) | % E/Bj |
|--|----------------|-----------------|------------------------|---|--------------------------|---------------------------------|----------------------------------|-------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (146,106.00) | (275, 103 49) | 411,739.19 | (228,346.49) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 2,395,080 83 | 2,613,676.74 | | 2,613,676.74 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,395,080.83 | 2,613,676 74 | | 2,613,676.74 | | |
| d) Other Restalements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1c | d) | | 2,395,080 83 | 2,613,676.74 | | 2,613,676.74 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,248,974 83 | 2,338,573 25 | | 2 385,330 25 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 25,000.00 | 33,000.00 | CONTRACTOR ! | 33,000 00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0 00 | 0 00 | | 0 00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 25,763 00 | 25,763 00 | | 25,763.00 | | |
| tech | 0000 | 9780 | 5,000.00 | | | | | (|
| textbooks | 0000 | 9780 | 20,000.00 | | | | | |
| site carryovers | 0000 | 9780 | 763 00 | | | | | |
| tech | 0000 | 9780 | | 5,000.00 | | | | |
| textbooks | 0000 | 9780 | | 20,000.00 | | | | |
| site carryover | 0000 | 9780 | | 763.00 | | | | |
| tech | 0000 | 9780 | | | Philipping and according | 5,000.00 | THE PROPERTY OF | Maria de la |
| textbooks | 0000 | 9780 | | | ASSETS OF | 20,000.00 | | |
| site carryover | 0000 | 9780 | | | | 763.00 | THE RESERVE | |
| e) Unass gned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 335,000.00 | 342,000.00 | | 343,000 00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,853,211,83 | 1,927,810.25 | | 1,973,567.25 | | |

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

| Pagariation 5 | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|--------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| Description Resource Codes LCFF SOURCES | Codes | (A) | (8) | (C) | (D) | (E) | (F) |
| LCFF SOURCES | | | | | | | |
| Principal Apportionment State Aid - Current Year | 8844 | 4 044 004 00 | 4 000 004 00 | 4 444 4== 00 | | | |
| Education Protection Account State Ald - Current Year | 8011 8012 | 1,911,031.00 | 1,686,031,00 | 1,114,177.00 | 1,686,031.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 93,400.00 | 93,400.00 | 50,727.00 | 93,400.00 | 0 00 | 0.0% |
| Tax Relief Subventions | 0019 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Homeowners' Exemptions | 8021 | 44,000.00 | 44,000,00 | 23,340.51 | 44,000.00 | 0.00 | 0.0% |
| Timber Yield Tax | 8022 | 90,000.00 | 90,000.00 | 172,562.05 | 172,562.00 | 82,562.00 | 91.7% |
| 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 | 4,793,840.00 | 4,863,840.00 | 2,705,046.04 | 4,863,840.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | 8042 | 125,000.00 | 125,000.00 | 138,608.56 | 125,000.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 1,178.47 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation | V4.1-7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 2004 | 0.00 | | | | | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| her In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| ss: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | 7,057,271.00 | 6,902,271.00 | 4,205,639.63 | 6,984,833.00 | 82,562.00 | 1.29 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | /20 000 00 | (| | | | |
| Transfers - Current Year 0000 | 1608 | (75,000.00 | (75,000,00) | 0 00 | (75,000.00) | 0.00 | 0.09 |
| All Other LGFF 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 | 0.09 |
| Property Taxes Transfers | 8097 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | 6099 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | 6,982,271.00 | | | 6,909,833.00 | 82,562.00 | 1,29 |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Special Education Entitlement | 8181 | 90,678.00 | 90,678.00 | 45,339,00 | 90,678.00 | 0.00 | 0.09 |
| Special Education Discretionary Grants | 8182 | 3,200.00 | 3,200.00 | 1,600.00 | 3,200.00 | 0,00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Donated Food Commodities | 6221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| agency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 40,239.00 | 37,500.00 | 25,133.00 | 37,500.00 | 0.00 | 0.09 |
| Title I, Part D, Local Delinquent | 9200 | 0.00 | 0.00 | | | | |
| Programs 3025 | 8290 | 0.00 | | | | 0.00 | 0.0% |
| Title II, Part A, Educator Quality 4035 | 8290 | 9,100.00 | 8,200.00 | 8,184.00 | 8,200.00 | 0.00 | 0.09 |

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

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % D (E/G, (F) |
|--|--------------------------------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|---------------------|
| Title III, Part A, Immigrant Education | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 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 | D.00 | 0.00 | 0.00 | 0.0 |
| | 3012-3020, 3030- 3199, 4036-4126, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| areer and Technical Education | 35 <mark>00-3599</mark> | 8290 | 0,00 | 1,788.00 | 0.00 | 1,788.00 | 0 00 | 0.0 |
| II Other Federal Revenue | All Other | 8290 | 17,676.00 | 16,078.90 | 7,541.02 | 16,078.90 | 0.00 | 0.0 |
| OTAL, FEDERAL REVENUE | | | 160,893.00 | 157,444.90 | 87,797.02 | 157,444.90 | 0.00 | 0.0 |
| THER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Child Nutrition Programs | | B520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Mandated Costs Reimbursements | | 8550 | 17,935.00 | 87,717.00 | 42,759.00 | 87,717,00 | 0.00 | 0. |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 92,429.00 | 99,229.00 | 32,342.01 | 99,229.00 | 0.00 | |
| Tax Reticf 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. |
| After School Education and Safety (ASES) | 6010 | 8590 | 0 00 | 0.00 | 0.00 | 0 00 | 0.00 | 0 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 65,168.00 | 74,702.59 | 74,702,59 | 74,702.59 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| California Clean Energy Jobs Act | 6230 | 8590 | 52,808.00 | 52,808.00 | 52,895.00 | 52,808.00 | 0.00 | 0. |
| Specialized Secondary | 7370 | 8590 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0. |
| American Indian Early Childhood Education | 7210 | 8590 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Common Core State Standards | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other State Revenue | All Other | 8590 | 261,046.00 | 286,518.00 | | | 0.00 | 0. |
| TOTAL, OTHER STATE REVENUE | All Other | 0230 | 489,386.00 | 600,974.59 | 45.00 202,743.60 | 286,518.00 600,974.59 | 0.00 | 0. |

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

| escription | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (8) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Dif (E/B) (F) |
|---|----------------------------|-----------------|-----------------------|---|-----------------|---------------------------------|----------------------------------|-----------------------|
| THER LOCAL REVENUE | | | | | | 7.2 1.2. | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0. |
| Unsecuted Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Supplemental Taxes | | 8618 | 0 00 | 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 | C |
| Other | | 8622 | 89,000.00 | 89,000.00 | 49,437.08 | 89,000.00 | 0.00 | C |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| Penalties and Interest from Delinquent No | n-LCFF | 3323 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes | arcon : | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sales Sale of Equipment/Supplies | | 8631 | 1,000.00 | 1,000.00 | 300.00 | 1 000 00 | 0.00 | |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 300.00 | 1,000.00 | 0.00 | |
| Food Service Sales | | 8634 | 0.00 | | | 0.00 | 0.00 | |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leases and Rentals | | 8650 | | 0.00 | 145.00 | 0.00 | 0.00 | |
| Interest | | 8660 | 16,700.00 8,000.00 | 16,700.00 | 10,410.00 | 16,700.00 | 0.00 | 7 6 67 |
| Net Increase (Decrease) in the Fair Value | of lovertments | 8662 | 0.00 | 13,000 00 | 11,512.06 | 13,000.00 | 0.00 | |
| es and Contracts | OI NIAG2NIICIU2 | 8002 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Interagency Services | | 8677 | 73,222.00 | 73,222.00 | 0.00 | 83,222.00 | 10,000.00 | - 1 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Fees and Contracts | | 8689 | 3,903.00 | 3,903.00 | 751.34 | 3,903.00 | 0.00 | |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjus | lment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pass-Through Revenues From Local Sou | irces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Local Revenue | | 8699 | 19.721.00 | 75,234.32 | 44,322.59 | 85,168.32 | 9,934.00 | |
| uition | | 8710 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| I Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ransfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From County Offices | 6500 | 8792 | 354,782.00 | 379,782.00 | 148,995.00 | 354,782.00 | (25,000.00) | |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| From County Offices | All Other | 8792 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| rom JPAs | All Other | 8793 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| All Other Transfers In from All Others | = \FT \\ \P\ \LE \LE \\ \T | 8799 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL, OTHER LOCAL REVENUE | | 0100 | 566,328.00 | | 265,873.07 | 646,775.32 | (5,066.00) | |
| | | | | 001,041.02 | 295,013,01 | 040,773.32 | [00.000,00] | |

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

| Description Resource Code: | Object s Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % D (E/B)~ (F) |
|--|-------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------|
| CERTIFICATED SALARIES | | 17.77 | | 10 | | | \ |
| Certificated Teachers' Salaries | 1100 | 2,635,362.00 | 2,630,039.00 | 1,401,030.79 | 2,629,868,00 | 171.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 251,283.00 | 251,283.00 | 140,224,55 | 251,283 00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 344,144.00 | 344,144.00 | 198,086,12 | 344,144.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 3,243,789.00 | 3,238,466.00 | 1,739,341.46 | 3,238,295,00 | 171.00 | 0.0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 355,454.00 | 354,635 00 | 166,636.90 | 352,923,00 | 1,712,00 | 0.5 |
| Classified Support Salaries | 2200 | 535,353.00 | 540,200,00 | 298,528.85 | 540,200 00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 326,325.00 | 326,587.00 | 183,513.34 | 326,587.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 423,924.00 | 414,058 00 | 228,721,79 | 414,058.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 29,570.00 | 27,055.00 | 12,288.86 | 27,170.00 | (115.00) | -0.4 |
| TOTAL, CLASSIFIED SALARIES | | 1,670,626,00 | 1,662,535.00 | 889,689.74 | 1,660,938.00 | 1,597.00 | 0.1 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 690,221.00 | 724,381.00 | 235,685,46 | 724,381.00 | 0 00 | 0.0 |
| PERS | 3201-3202 | 254,072.00 | 245,813.00 | 136,652.24 | 245,503.00 | 310.00 | 0.1 |
| OASDI/Med/care/Alternative | 3301-3302 | 188,994.00 | 184,069.00 | 93,453,65 | 183,916.00 | 153.00 | 0.1 |
| Health and Welfare Benefits | 3401-3402 | 925,988,00 | 911,528.00 | 528, 195, 63 | 904,463.00 | 7,065.00 | 0.8 |
| Unemployment Insurance | 3501-3502 | 2,445.00 | 2,439.00 | 1,368.82 | 2,439.00 | 0.00 | |
| Workers' Compensation | 3601-3602 | 168,318.00 | 167,781.00 | B4,772.11 | 167,711.00 | 70.00 | |
| OPEB, Allocated | 3701-3702 | 58,373.00 | 58,373.00 | 25,895.87 | 58,373.00 | 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 | 33,900.00 | 33,900.00 | 24,985.50 | 33,900.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 2,322,312.00 | 2,328,284.00 | 1,131,009 28 | 2,320,686.00 | 7,598.00 | 0.3 |
| 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 | 42,056.00 | 46,186.00 | 19,702.04 | 46,186.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 215,700.00 | 273,823.94 | 154,919,44 | 291,778,94 | (17,955.00) | -6.0 |
| Noncapitalized Equipment | 4400 | 34,408.00 | 35,021.59 | 18,823.46 | 35,021.59 | 0.00 | 0.0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 292,164.00 | 355,031.53 | 193,444,94 | 372,986.53 | (17,955,00) | -5. |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 43,543.00 | 45,543.00 | 22,769.96 | 45,543.00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 17,850.00 | 17,850.00 | 20,604.35 | 17,850.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 71,297.00 | 71,297.00 | 71,309.29 | 71,297.00 | 0.00 | 0.6 |
| Operations and Housekeeping Services | 5500 | 208,783.00 | 211,453.00 | 105,332,87 | 211,453.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 29,700.00 | 29,700.00 | 14,129,59 | 29,700.00 | 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 | 283,073,00 | 390,628.77 | 185,623,51 | 412,778.77 | (22,150.00) | |
| Communications | 5900 | 33,890.00 | 33,890.00 | (4,732.55) | 33,890.00 | 0,00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 723,136.00 | | 415,037.02 | 857,511.77 | (22,150 00) | -2.7 |

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

| Description Resource Cod | Object les Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | 1.0 | , | 19 | | 15) | (1) |
| | | | | | | | |
| 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 | 2.05 | |
| 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 |
| TOTAL, CAPITAL OUTLAY | 8300 | 0.00 | 0.00 | | 14.7 | 0.00 | 0. |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| THER 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. |
| State Special Schools | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Payments to County Offices | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Payments to JPAs | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Transfers of Pass-Through Revenues | | | | | | 0.00 | |
| To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| To County Offices | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JPAs | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| To County Offices 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| To JPAs 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 | 7221 | 0.00 | 0.00 | 9.00 | 0.00 | 2.00 | |
| | | | 1 | 0.00 | 0 00 | 0.00 | 0 |
| To County Offices 6360 To JPAs 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 7223 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Transfers of Apportionments All Other All Other Transfers | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Debt Service | 1233 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs | 5) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | A STATE OF | | |
| | | | | | | | |
| Transfers of Indirect Costs | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | Manual S |
| Transfers of Indirect Costs - Interfund | 7350 | (6,000.00 | (6.000.00) | 0.00 | (6,000 00) | 0.00 | 0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST | S | (6,000.00 | (6,000.00) | 0.00 | (6,000.00) | 0 00 | 0. |
| TOTAL, EXPENDITURES | | 8,246,027.00 | 8,413,678.30 | 4,368,522.44 | 8,444,417.30 | (30,739.00) | -0. |

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

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % d (E/B)- (F) |
|---|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------|
| NTERFUND TRANSFERS | | | | 1=/ | | | 127 | -1.1 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 40,000.00 | 40,000.00 | 23,333 31 | 40,000.00 | 0.00 | 0 |
| a) TOTAL, INTERFUND TRANSFERS IN | | | 40,000.00 | 40,000.00 | 23,333 31 | 40,000.00 | 0.00 | 0 |
| NTERFUND TRANSFERS OUT | | | | | | | | |
| To Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| To: State School Building Fund/ | | 3040 | 0.00 | 0.00 | 0.00 | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0 |
| To Cafeteria Fund | | 7616 | 95,654 00 | 95,654.00 | 0.00 | 95,654.00 | 0.00 | 0 |
| Other Authorized Interfund Transfers Out | | 7619 | 43,303.00 | 43,303.00 | 5,125.00 | 43,303.00 | 0.00 | 0 |
| b) TOTAL, INTERFUND TRANSFERS OUT | | | 138,957.00 | 138,957,00 | 5,125.00 | 138,957.00 | 0.00 | 0 |
| THER SOURCES/USES SOURCES | | | | | | | | |
| State Apportionments | | 30023 | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Proceeds | | | | | | | | (|
| Proceeds from Sale/Lease- Purchase of Land/Bulldings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Other Sources | | | | | | É | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| ONTRIBUTIONS | | | | 造形件和规 | 17-16-27 | | | No. |
| 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 |
| OTAL, OTHER FINANCING SOURCES/USES | | | (98,957,00) | (98,957,00) | 18,208.31 | (98,957.00) | 0.00 | 0. |

Total, Restricted Balance

Second Interim General Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 01I

33,000.00

| | | 2017-18 |
|----------|-------------------------------|-----------------------|
| Resource | Description | Projected Year Totals |
| 7338 | College Readiness Block Grant | 25,000.00 |
| 9010 | Other Restricted Local | 8,000.00 |
| | | |

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

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 0 00 | 0 00 | 0 00 | 0 00 | 0.00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 4) Other Local Revenue | 8600-8799 | 36,915.00 | 37,760.00 | 19,142.14 | 37,760 00 | 0.00 | 0.01 |
| 5) TOTAL REVENUES | | 36,915,00 | 37,760 00 | 19,142,14 | 37,760.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.0 |
| 2) Classified Salaries | 2000-2999 | 47,582.00 | 46,488.00 | 23,043 24 | 46,488.00 | 0 00 | 0.0 |
| 3) Employee Benefits | 3000-3999 | 14,706.00 | 14,415.00 | 7,463.08 | 14,415.00 | 0.00 | 0.0 |
| 4) Books and Supplies | 4000-4999 | 3,050.00 | 3,050.00 | 529.19 | 3,050.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 6,242.00 | 8,472.00 | 3,904.77 | 8,472,00 | 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 | 00 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | 71,580 00 | 72,425.00 | 34,940 26 | 72,425 00 | | |
| C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | (34,665,00) | (34,685,00) | (15,798 12) | (34,685,00) | | (|
| D. OTHER FINANCING SOURCES/USES | | | | | : | | |
| Interfund Transfors D) Transfers in | 8900-8925 | 34,665.00 | 34,665.00 | 0 00 | 34,665.00 | 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 | | 34,885 00 | 34,665.00 | 0.00 | 34,665.00 | | |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | 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 | (15,798.12) | 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 | 0.09 |
| b) Aud I Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1s + F1b) | | 0.00 | 0.00 | | 0.00 | | 15.00 |
| d) Other Restatements | 9795 | 0 00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| 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) Nonspandable | | | | | | | |
| 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 | and the state of t | A Propos |
| b) Restricted c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0,00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0,00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0,00 | | 0.00 | | |
| e) Unassigned/Unappropriated | 59-50-10 | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | 1 |

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

| | | | _ | | | | | |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|-------------------------------|
| Doscription | Resource Codes | Object Codes | Original Budget (A) | Doard Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Fotels (D) | Difference (Col B & D) (E) | % Di Colun B & D (F) |
| FEDERAL REVENUE | | 50 ma-315 | | | | | | 1000 |
| 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 | | | | 12.72 | | | | |
| Child Nutntion Programs | | 8520 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0 00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | B590 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0 00 | 0.00 | 0 00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0 00 | 0.00 | 0 00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Satos | | COLAN | | 5600 | | | | |
| Sate of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | B634 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.0% |
| Interest | | 8680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Not Increase (Decrease) in the Fair Value of Investments | | 6662 | 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 | _(|
| Interagency Services | | 8677 | 12,100 00 | 15,080.00 | 7,312.14 | 15,080.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 6689 | 18,990.00 | 22,680.00 | 6,830 00 | 17,680.00 | (5,000.00) | -22.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 5,825.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | Now |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0 00 | 0.00 | 0.00 | 0 00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 36,915.00 | 37,760 00 | 19,142.14 | 37,760.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 36,915.00 | 37,760 00 | 19,142.14 | 37,760.00 | · property and a second | AND ROLL |

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

| Poscription | Resource Codes Object Cod | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|---------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------------|
| ERTIFICATED SALARIES | | | | | | | |
| | | | 91 | | | | |
| Certificated Teachers' Salaries | 1100 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0 |
| Certificated Pupit Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | |
| OTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | |
| LASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 47,582,00 | 45,488.00 | 23,043 24 | 46,488.00 | 0.00 | 0 |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Classified Supervisors' and Administrators' Sataries | 2300 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | (|
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0 00 | 0 00 | 0.00 | |
| TOTAL, CLASSIFIED SALARIES | | 47,582.00 | 46,488.D0 | 23,043.24 | 46,488.00 | 0.00 | |
| MPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-310 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | |
| PERS | 3201-320 | 7,156.00 | 6,986.00 | 3,578 84 | 8,986.00 | 0.00 | |
| DASDI/Medicare/Alternative | 3301-330 | 3,640,00 | 3,556.00 | 1,762,82 | 3,558.00 | 0.00 | |
| alth and Welfare Benefits | 3401-340 | 2,252.00 | 2,252.00 | 1,320.90 | 2,252.00 | 0.00 | |
| employment insurance | 3501-350 | 2 23.00 | 23.00 | 11.51 | 23,00 | 0.00 | |
| Workers' Compensation | 3801-350 | 1,835.00 | 1,598.00 | 788.99 | 1,598.00 | 0.00 | |
| OPEB, Allocated | 3701-370 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DPEB, Active Employees | 3751-375 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Employee Benefits | 3901-390 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, EMPLOYEE BENEFITS | | 14,708 00 | 14,415 00 | 7,463.06 | 14,415 00 | 0.00 | |
| OOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Materials and Supplies | 4300 | 1,300.00 | 1,300.00 | 370.15 | 1,300.00 | 0.00 | |
| Noncapitalized Equipment | 4400 | 0.00 | 0 00 | 0.00 | 0 00 | 0.00 | |
| Food | 4700 | 1,750.00 | 1,750.00 | 159.04 | 1,750.00 | 0.00 | |
| TOTAL, BOOKS AND SUPPLIES | | 3,050 00 | 3,050.00 | 529.19 | 3,050.00 | 0.00 | |

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

| Doscription Resource Code | os Object Codes | Original Budget | Board Approved Operating Budget (원) | Actuals To Date (C) | Projected Year Totals (O) | Difference (Col B & D) (E) | % C Cotul 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 | 1,000 00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 242.00 | 0.00 | 0.00 | 00% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Operations and Housekeeping Services | 5500 | 2,812.00 | 5,042,00 | 2,802.92 | 5,042,00 | 0.00 | 0.0% |
| Rontals, Loases, Ropairs, and Noncapitalized Improvements | 5500 | 830.00 | 830.00 | 546,58 | 830 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 | 1,000 00 | 1,000.00 | 0.00 | 1,000,00 | 0.00 | 0.0% |
| Communications | 5900 | 500.00 | 600,00 | 313.27 | 600.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 6,242 00 | 8,472.00 | 3,904.77 | 8,472.00 | 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 | | | | | Ger swa | | 5.00 |
| 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 | 000 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0 00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 71,580,00 | 72,425.00 | 34,940.28 | 72,425.00 | | |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | 3 | | | |
| From General Fund | 8911 | 34,665.00 | 34,665.00 | 0.00 | 34,665.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers in | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 34,665.00 | 34,685.00 | 0.00 | 34,685.00 | 0.00 | 0.05 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | 3 : = | | | | | 13 |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 8965 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | 3 | | | |
| ansfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 6980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Contributions from Rostricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL CONTRIBUTIONS | | 0.00 | 0.00 | -0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c = d + 0) | | 34,665.00 | 34,865.00 | 0.00 | 34,685.00 | | |

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 12l

| Resource | Description | 2017/18 Projected Year Totals |
|--------------|---------------|----------------------------------|
| | | |
| Total, Restr | icted Balance | 0.00 |

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

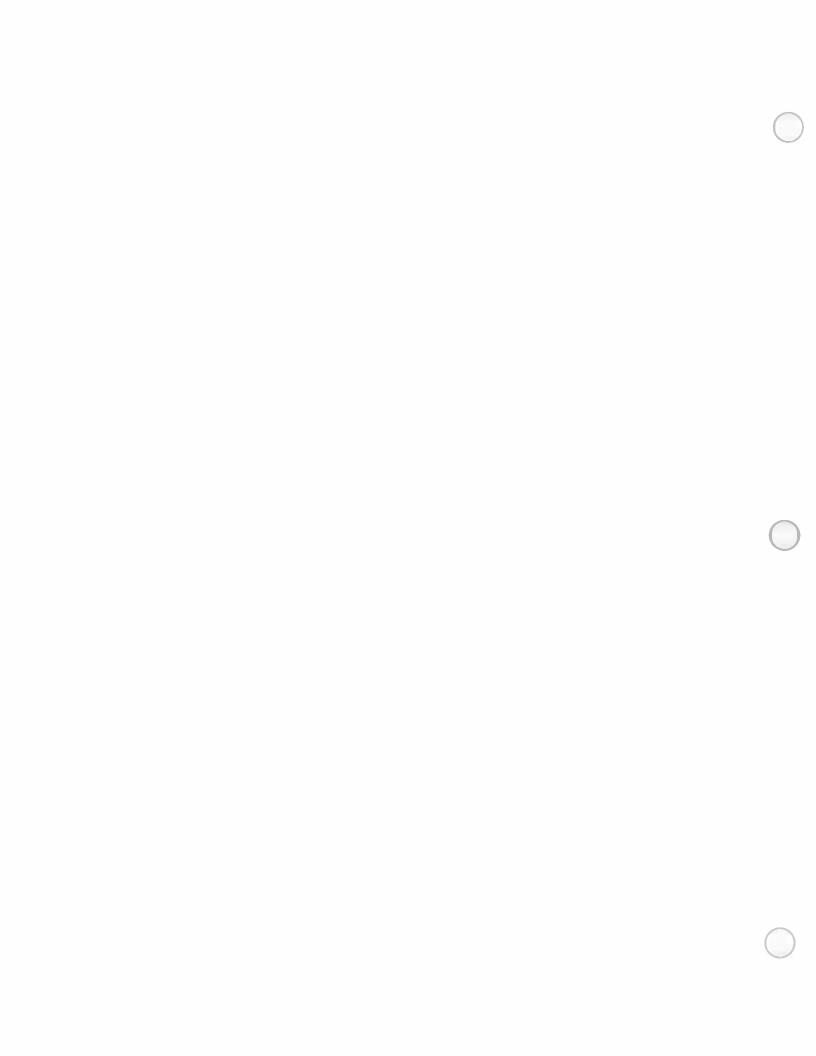
| Doscription | Resource Codes Qbject Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | 8100-8299 | 62,000.00 | 62,000.00 | 23,769 62 | 82,000.00 | 0.00 | 0.0 |
| 3) Other State Revenue | 8300-8599 | 5,000.00 | 5,000.00 | 2,127.23 | 5,000.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | 8600-8799 | 60,000.00 | 60,000.00 | 25,556.04 | 60,000.00 | 0.00 | . 0 |
| 5 TOTAL REVENUES | | 127,000.00 | 127,000.00 | 51,453.09 | 127,000 00 | | PRS |
| I. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 2) Classified Salaries | 2000-2999 | 90,517.00 | 80,517.00 | 48,084.85 | 90,517.00 | 0.00 | 0 |
| 3) Employee Benefits | 3000-3999 | 50,787.00 | 50,787.00 | 28,087.64 | 50,787.00 | 0.00 | 0 |
| 4) Books and Supplies | 4000-4999 | 72,500.00 | 72,500.00 | 45,011,99 | 72,500.00 | 0.00 | 0 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 2,850.00 | 2,850.00 | 5,966.03 | 2,850.00 | 0.00 | 0 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 6,000.00 | 8,000 00 | 0.00 | 6,000 00 | 0.00 | 0 |
| 9I TOTAL EXPENDITURES | | 222,654 00 | 222,654.00 | 127,150.51 | 222 654 00 | | TEE. |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (AS - B9) | | (95.654.00) | (95.654 00) | (75,697.42) | (95,654 00) | | |
| JTHER FINANCING SOURCES/USES | 200000000000000000000000000000000000000 | | | | | | |
| 1) Interfund Transfers a) Transfers in | 8900-8929 | 95,854,00 | 95,854.00 | 0.00 | 95,654.00 | 0.00 | 0 |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2) Other Sources/Uses a) Sources | 6930-6979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| b) Uses | 7630-7699 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | 95,654 00 | 95,654 00 | 0.00 | 95,654 00 | | |

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Resc | eurce Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference {Col B & D} (E) | % Dif Colum B & D (F) |
|--|--------------------------|-----------------|---|--|---------------------------------|----------------------------------|--------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04) | | 0.00 | 0.00 | (75,697,42) | 0.00 | | |
| FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 3,249 05 | 10,807,75 | | 10,807.75 | 0.00 | 0.01 |
| b) Audit Adjustments | 9793 | 0.00 | 0 00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 3,249.05 | 10,807,75 | | 10,807.75 | | |
| d) Other Restatements | 9795 | 0.00 | 0 00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 3,249,05 | 10,807.75 | | 10,807.75 | | |
| 2) Ending Batance, June 30 (E + F1e) | | 3,249 05 | 10,807.75 | | 10,807.75 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | 9740 | 3,249 05 | 10,807,75 | | 10 807.75 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | A SECURE AND DESCRIPTION OF THE PARTY OF THE | 0.00 | Ademic International Control | |
| Othor Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | | |
| 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 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 Nutntion Programs | | 8220 | 62,000 00 | 62,000.00 | 23,769.82 | 62,000.00 | 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 | | | 82,000.00 | 62,000.00 | 23,769.62 | 62,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 5,000.00 | 5,000.00 | 2,127.23 | 5,000.00 | 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 | | | 5,000.00 | 5,000.00 | 2,127.23 | 5,000.00 | 0 00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Food Service Sales | | 8634 | 50,000 00 | 60,000 00 | 25,556.04 | 60.000.00 | 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% |
| Not Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0 00 | 0.00 | 0 00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TAL, OTHER LOCAL REVENUE | | | 60,000.00 | 60,000.00 | 25,558.04 | 60,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 127,000 00 | 127,000 00 | 51,453,09 | 127,000 00 | | |



2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| | | - | | 2.7 | | | | % Diff |
|--|----------------|--------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| T | | | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | Column 8 & D |
| Description | Resource Codes | Object Codes | (A) | (B) | (C) | (D) | (E) | <u>(F)</u> |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0 00 | 0 00 | 0.00 | 0.00 | 0 0% |
| Other Cortificated Salarios | | 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 | 90,517.00 | 90,517.00 | 48,084.85 | 90,517.00 | 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 | | | 90,517,00 | 90,517.00 | 48,084.85 | 90,517.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | ~~ | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 13,756.00 | 13,756.00 | 7,203,92 | 13,756.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,925.00 | 6,925 00 | 3,533.45 | 6,925.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 26,962.00 | 26,982,00 | 15,745.73 | 26,962,00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 45.00 | 45.00 | 23.06 | 45.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 3,099.00 | 3,099.00 | 1,581.48 | 3,099,00 | 0.00 | 0.0% |
| PEB. Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| £B. Activa 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 | | | 50,787.00 | 50,787.00 | 28,087.64 | 50,787.00 | 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 | 7,500 00 | 7,500.00 | 5,002.35 | 7,500.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 65,000.00 | 65,000.00 | 40,009.64 | 65,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 72,500.00 | 72,500.00 | 45,011,99 | 72,500.00 | 0.00 | 0.0% |

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) {E} | % D(Column B & D (F) |
|--|-----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|--------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 350.00 | 350.00 | 0.00 | 350.00 | 0 00 | 0.05 |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Servicus | 5500 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.05 |
| Rontals, Loases, Repairs, and Noncapitalized Improvements | 5800 | 0 00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Oirect Costs - Interfund | 5750 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,500,00 | 2,500.00 | 5,966.03 | 2,500.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | RES | 2,850 00 | 2,850.00 | 5,966.03 | 2,850.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | | | İ | : | | | |
| 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 | 00 |
| 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) | | | | | | | |
| Debt Service | | | | | | | |
| Dobt Servica - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos | sts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.0 |
| TOTAL, OTHER GUTGO - TRANSFERS OF INDIRECT COS | TS | 6,000 00 | 6 000 00 | 0 00 | 6,000 00 | 0,00 | 0.0 |
| TOTAL, EXPENDITURES | | 222,654 00 | 222,654 00 | 127,150 51 | 222,654 00 | | |

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Res | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------------|------------------------------------|-----------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS | | 20 10 | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From General Fund | 8916 | 95,654.00 | 95,654.00 | 0.00 | 95,654.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (B) TOTAL, INTERFUND TRANSFERS IN | | 95,654 00 | 95,654 00 | 0.00 | 95,654.00 | 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 Long-Term Debt Proceeds | 8965 | 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 |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| USES | | | | | | | |
| insfers 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 | 0.1 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| CONTRIBUTIONS | | | | | | | á |
| Contributions from Unrestricted Revenues | 9980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | | 95,654.00 | 95,654.00 | 0.00 | 95,654 00 | | |

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 13l

| | | 2017/18 |
|--------------|--|------------------------------|
| Resource | Description | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 10,807.75 |
| Total, Restr | | 10,807.75 |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|--------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 75,000.00 | 75,000.00 | 0.00 | 75,000,00 | 0.00 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 1,000.00 | 1,000.00 | 611.66 | 1,000.00 | 0.00 | 0.09 |
| 5) TOTAL REVENUES | | 75,000 00 | 78.000.00 | 611.66 | 76,000 00 | | |
| II. EXPENDITURES | 2021 | | | | | | |
| 1) Cortificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | 4000-4999 | 28,000.00 | 26,000,00 | 2,629.29 | 26,000.00 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 50,000 00 | 181,615,78 | 52,451.99 | 181,615.78 | 0.00 | 0.09 |
| 6) Capital Outlay | 6000-8999 | 0.00 | 0 00 | 0.00 | 0.00 | 0 00 | 0,01 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.05 |
| B) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL EXPENDITURES | | 76,000.00 | 207,615.78 | 55,081.28 | 207,615.78 | 12 12 12 13 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (AS - 88) | | 0.00 | (131,615,78) | (54,489.62). | (131,615 76) | | |
| O OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Intorfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.01 |
| b) Transfors Out | 7600-7629 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 3) Contributions | 8980-8999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0 00 | | THE REAL PROPERTY. |

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

| Description | Resource Codes Object Code: | Original Budget | Board Approved Operating Budget (B) | Autuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % DI Column B & D (F) |
|--|-----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|--------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.00 | (131,615.78) | (54,489 (12) | (131,815.78) | | |
| F. FUND BALANCE, RESERVES | | | | | U 3/ P | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9781 | 0.00 | 131,615.78 | | 131,615.78 | 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 | 131,615.78 | | 131,615.78 | | St. |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 0.00 | 131,615.78 | | 131,615.78 | | |
| 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 | | VPL-SIZ |
| b) Restricted c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | 2016 | |
| e) Unassigned/Unappropriated | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0 00 | 0 00 | | 0.00 | | Ü |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| .CFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 75,000.00 | 75,000,00 | 0.00 | 75,000.00 | 0.00 | 0.05 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0 00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | | 75,000.00 | 75,000.00 | 0,00 | 75,000.00 | 0 00 | 0.09 |
| OTHER STATE REVENUE | | | | 25 | İ | | | |
| 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 |
| THER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | B625 | 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 | 1,000.00 | 1,000.00 | 611.66 | 1,000.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0 00 | 0 00 | 0.00 | 0.0 |
| 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 | | | 1,000.00 | 1,000.00 | 611.66 | 1,000.00 | 0.00 | 0.0 |
| AL REVENUES | | | 75,000,00 | 78,000 00 | 511.66 | 78,000 00 | | |

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

| Jascriplian Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Co18 & D) (E) | % Dif(Column , B & D (F) |
|---|---------------------------|------------------------|---|-----------------|---------------------------------|---------------------------------|------------------------------------|
| CLASSIFIED SALARIES | 77 | | • - | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | 7000 | | | | | |
| 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 | 00% |
| 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' Componsation | 3801-3602 | 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 Banefits | 3901-3902 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OOKS AND SUPPLIES | | | | | | 5.50 | 0.0 % |
| Books and Other Reference Materials | 4200 | 0,00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0% |
| Vatorials and Supplies | 4300 | 26,000 00 | 26,000.00 | 2,629.29 | 26,000,00 | 0.00 | ۰۹۵ |
| Noncapitalized Equipment | 4400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 7 |
| TOTAL, BOOKS AND SUPPLIES | Name. | 26,000.00 | 26,000,00 | 2,629 29 | 26,000.00 | 0.00 | 0.0% |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | 100 | |
| Subagreements for Services | 5100 | 0.00 | 0 00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5000 | 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 - Interlund | 5750 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 50,000.00 | 181,615 7B | 52,451 99 | 181,615.78 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | 6 | 50,000.00 | 181,815.78 | 52,451.99 | 181,615.78 | 0.00 | 0.0% |
| APITAL OUTLAY | | | • | 32,231.00 | | 9.00 | 0.07 |
| and 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 | 10.2 | |
| Equipment | 6400 | 0 00 | 0.00 | 0.00 | 85.2 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | 0300 | | 1,027.0 | 0.00 | 0.00 | 0.00 | 0.0% |
| - C | | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Only Service | | | | | | | |
| Dobt Service | | | | | | | |
| Dobt Service - Inferest | 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% |
| OTAL, EXPENDITURES | | 76,000 00 | 207,615 78 | 55,081.28 | 207,815,78 | | 100 |

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

| Description Resource Co | odas Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (O) | 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 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | 5 | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Dobt Proceeds | 8985 | 0.00 | 6,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | 8972 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.01 |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ATTENDED. |
| (e) TOTAL CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 14l

| Resource | Description | 2017/18 Projected Year Totals |
|--------------|---------------|-------------------------------|
| | | |
| Total, Restr | icted Balance | 0.00 |

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

| Description | Resource Codes Object Codes | Original Budget | Soard Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (0) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| 4) Other Local Revenue | 8600-8799 | 4,000.00 | 4,000.00 | 4,335.31 | 4,000,00 | 0.00 | 0.0 |
| 5) TOTAL REVENUES | | 4,000.00 | 4,000,00 | 4,335,31 | 4,000 00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | D.00 | 0.0 |
| 2) Classified Salaries | 2000-2999 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES. (A5 - 89) | | 4,000 00 | 4,000.00 | 4,335 31 | 4,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Fransfers 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 | 6980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0 00 | 0 00 | | |

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

| Description | Resource Codes Object Code | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Dil Column B & D (F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 4,000.00 | 4,000 00 | 4,335.31 | 4,000.00 | | |
| F. FUND BALANCE, RESERVES | | 13 | | | | | p. 2 |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | 9791 | 827,029.62 | 828,402 00 | | 826,402.00 | 0.00 | 0.01 |
| b) Audil Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.01 |
| c) As of July 1 - Audited (F1a + F1b) | | 827,029.52 | 828,402 00 | | 828.402.00 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 627,029 62 | 828,402.00 | | 828,402 00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 631,029.62 | 832,402.00 | | 832,402 00 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | Fig. | |
| 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 | | |
| A II Others | 9719 | 0.00 | 0.00 | REAL PROPERTY. | 0.00 | and the second of | TALKET ! |
| b) Restricted c) Committed | 9740 | 0.00 | 0.00 | | 0 00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | 在基础的 | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0 00 | 0.00 | | 0.00 | | |
| Other Assignments | 9760 | 831,029 62 | 832,402.00 | | 832,402.00 | 1 F 1 F 1 | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | 97a9 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned Uneppropriated Amount | 9790 | 0.00 | 0.00 | SERVICE TEN | 0.00 | | |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D (F) |
|---|-----------------------------|-----------------|---|-----------------|---------------------------------|---------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | 1/3 | | | | | |
| Sales | | 2.630 | | 4 | | | |
| Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | 8660 | 4,000.00 | 4,000 00 | 4,335.31 | 4,000.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investments | 6662 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 4,000.00 | 4,000.00 | 4,335.31 | 4,000.00 | 0.00 | 0.09 |
| TOTAL REVENUES | | 4,000 00 | 4,000.00 | 4,335 31 | 4 000 00 | | 55.35 |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From General Fund/CSSF | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| (a) TOTAL INTERFUND TRANSFERS IN | | 0 00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| THER SOURCES/USES | | | | | | | |
| Other Sources Fransfers from Funds of Lapsed/Reorganized LEAs | 8985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL CONTRIBUTIONS | MES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (& - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

23 65581 0000000 Form 17I

| | | 2017/18 |
|----------------------|---------------|-----------------------|
| Resource Description | Description | Projected Year Totals |
| | | |
| Total Basts | icted Balance | 0.00 |
| 10(0), 1753(| icted Dalance | 0.00 |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVÉNUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2) Federa Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.0 |
| 5) TOTAL REVENUES | | 0.00 | 0.00 | 0.04 | 0.00 | | ilie Ad |
| I. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2) Classified Salanes | 2000-2999 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 8) TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | 0.00 | 0.00 | 0.04 | 0.00 | | |
| OTHER FINANCING SOURCES/USES | | | 3400-2 | | | | |
| 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 |
| Other Sources/Uses a) Sources | 8930-B979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| b) Uses | 7630-7699 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0 |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | 0 00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | 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 | 0.04 | 0.00 | | |
| F, FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 8.96 | 9 04 | | 9 04 | 0.00 | 0.01 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0,00 | 0.05 |
| c) As of July 1 - Audited (F1a + F1b) | | | 8.96 | 9.04 | | 9 04 | | |
| d) Other Rostatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8 98 | 9.04 | | 9.04 | | |
| 2) Ending Balance, June 30 (E + Fte) | | | 6.98 | 9 04 | | 9 04 | | |
| Components of Ending Fund Balance a) Nonspendable | | | i V | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | A Parket | 经额约 |
| Propaid Expenditures | | 9713 | 0.00 | 0 00 | | 0 00 | | |
| All Others | | 9719 | 0.00 | 0.00 | 10000000 | 0.00 | as established | 64 A 1 |
| b) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | unarrena. Konstitut dan |
| Other Commitments d) Assigned | | 9780 | 0.00 | 0.00 | | 0 00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 8.98 | 9 04 | | 9 04 | | (|
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned Unappropriated Amount | | 9790 | 0.00 | 0 00 | 25336-10 | 0.00 | | |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| FEMA | 8261 | 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. |
| Other Subventions/In-Lieu Taxes | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Revenue | 8590 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0 |
| THER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | - |
| Secured Roll | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Prior Years' Taxes | 8617 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0.00 | | | | |
| Other | 8622 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 |
| Community Redevelopment Funds | 5044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Not Subject to LCFF Deduction | 8825 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Penaltics and Interest from Delinquent | | | | | | | |
| Non-LCFF Taxes | 8829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Sate of Equipment/Supplies | 8831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Leases and Rentals | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Interest | 8680 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0 |
| Not Increase (Decrease) In the Fair Value of Investments | 8582 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | |
| Other Local Revenue | | _ | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Transfers in from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0 |
| OTAL REVENUES | | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | Take the |

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

| Description F | lesource Codes Object Cod | Original Budget | Board Approved Operating Sudget (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 (|
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.1 |
| EMPLOYEE BENEFITS | | | | · | | | |
| STRS | 3101-310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 04 |
| PERS | 3201-320 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.4 |
| OASDI/Modicare/Alternative | 3301-330 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Hoath and Welfare Benefits | 3401-340 | 2 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0. |
| Unemployment Insurance | 3501-350 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Workers' Compensation | 3601-360 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0 |
| OPEB, Allocated | 3701-370 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OPEB, Active Employees | 3751-375 | 2 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Employee Benefits | 3901-390 | 2 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, EMPLOYEE BENEFITS | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JOOKS AND SUPPLIES | | | | ACTUAL NATIONAL PROPERTY. | | estile A | |
| Books and Other Reference Materials | 4260 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | D D |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | o |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | 1 | |
| Subagredments for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Insurance | 5400-545 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | ts 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | | 0.00 | | a. | 0.00 | 0.00 | 0 |

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

| Description Re | esource Codes Objec | t 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 | 6 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | 8 | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and improvements of Buildings | в | 200 | 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 | 6 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | 6 | 400 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | 6 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| TOTAL, CAPITAL OUTLAY | ···- | | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.1 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | 7 | 299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Dabt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | 7 | 435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service - Interest | 7 | 438 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Other Debt Service - Principal | 7 | 439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | 0515) | | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0. |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0,00 | 0.00 | | 10 |

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

| Doscription | Resource Codes Object Co | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|--------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 00 |
| (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 | | 300 | 8,00 | 0.00 | 0.00 | 0.00 | - 00 |
| 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 | 37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 8965 | 0.00 | 0.00 | 0 00 | 0.00 | 0 00 | 0.0 |
| Proceeds from Cortificates of Participation | 6971 | 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 | d |
| 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 |
| USE\$ | | | | | | | |
| 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 | | |

Second Interim Building Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 21I

| Resource Description | 2017/18 Projected Year Totals |
|---------------------------|-------------------------------|
| Total, Restricted Balance | 0.00 |

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

| Description Res | ource Codes 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) |
|---|--------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| . REVENUES | 11.00 - 10.00 | | | | | | |
| 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 | 40,500.00 | 40,500 00 | 22 191.95 | 40,500.00 | 0.00 | 0.0 |
| 5) TOTAL REVENUES | | 40,500.00 | 49,500.00 | 22,191.95 | 40,500 00 | | |
| 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 Bonefits | 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 | . 00 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.0 |
| 9) TOTAL EXPENDITURES | | 0.00 | 0 00 | 0.00 | 0.00 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 40,500.00 | 40,500 00 | 22,191,95 | 40,500 00 | | |
| OTHER FINANCING SOURCES/USES | | | | | | | , |
| 1) Intertund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 (|
| 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 | | KHOSE SHOW |

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

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|-----------------|---|------------------|---------------------------------|------------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 40,500.00 | 40,500 00 | 22,191.95 | 40,500.00 | | |
| FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 122,939 39 | 128,252.67 | | 128,252.67 | 0.00 | 0.0 |
| b) Audit Adjustments | 9793 | 0.00 | -0.00 | | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | 122,939,39 | 128,252.67 | | 128,252.67 | | P.O.S. |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0. |
| e) Adjusted Beginning Batance (F1c + F1d) | | 127 939.39 | 128,252,67 | | 128,252.67 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 163,439.39 | 188,752.67 | | 168,752.67 | | |
| Components of Ending Fund Balance a) Nonspendable | | | 3.76.76.7 | | | | |
| 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 | Asec as a second | 0.00 | | |
| b) Legally Restricted Batance c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | organicalistica Organicalistica | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 163,439.39 | 168,752.67 | | 168,752.67 | | |
| 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 Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (O) | Difference (Cal B & D) (E) | % Diff Column B & O (F) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | 1 | | | | | = 112 (\$150) | G. Scia |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Hamoowners' 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 | | | | ľ | | | | 7 |
| County and District Taxes | | 1 | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 00% |
| Unsecured Reli | | 8816 | 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 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Vatorem Taxes | | | | | | | 5.03 | 0.07 |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.09 |
| Other | | 6622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent | | 40.270 | toga, s | 1 | 1000 | | | |
| Non-LCFF Taxos | | 8629 | 0.00 | 0.00 | 0.00 | 0,00 | 0 00 | 0.09 |
| Salos Salo of Equipment/Supplies | | 8631 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0 |
| Interest | | 8680 | 500.00 | 500 00 | 710.77 | 500.00 | | - |
| | | - [| | | | 22.2 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investments | • | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.09 |
| Fees and Contracts | | | | | | | | |
| Mitigation/Devotoper Feas | | 8881 | 40,000.00 | 40,000 00 | 21,481.18 | 40,000.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8899 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 40,500.00 | 40,500 00 | 22,191.95 | 40,500.00 | 0.00 | 0.09 |
| TOTAL REVENUES | | | 40,500 00 | 40,500 00 | 22,191.95 | 40,500 00 | | |

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

| business | | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|-----------------------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| | Resource Codes Object Codes | (A) | (B) | {C} | {D} | (E) | (F) |
| CERTIFICATED SALARIES | | | | | 4: | | |
| Other Certificated Sataries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | ė. | | | | | |
| Classified Support Salaries | 2290 | 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 | 000 | 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/Atternative | 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 |
| ther Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | nts 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers of Direct Costs | 571D | 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 | |
| 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 | |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | | 0.00 | | 0.00 | 0.00 | 0.00 | |

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

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Dobt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Othor Dobt 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 | 33-36 353 | 0.00 | 0.00 | 0.00 | 0.00 | | Parks |

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

| Gescription | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|-----------------|------------------------------------|-----------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS | | | 3.2.55 | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Othor 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/ | -10149 | | X 421 | *** | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interlund 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 | | | | | | | 563 |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | | | | 253 | 100 |
| Other Sources | 9953 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 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 | | | 3.5 | |
| | : | | | 0.00 | 0.00 | 0.00 | 0,0 |
| Proceeds from Capital Leases | 6972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (c) TOTAL SOURCES USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| | | | | | | | |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 25I

| Resource | Description | Projected Year Totals |
|-----------------|-------------|-----------------------|
| | | |
| Total, Restrict | ed Balance | 0.00 |

2017-18 Second Interim Bond interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

23 65581 000000 Form 5'

| Description F | lesource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (0) | Difference (Col B & D) | % Diff Column B & D (F) |
|---|-----------------------------|-----------------|---|-----------------|---------------------------------|---------------------------|----------------------------------|
| . REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2) Federal Revenue | 8100-8299 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5) TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Cortificated 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 | 10.00 | 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 |
| B) 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 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES [A5 - B9) | | 0,00 | 0.00 | 0 00 | 0.00 | مان ک | |
| 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 | 00 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 1325 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

23 65581 0000000 Form 51

| Doscription Res | ource Codes Object | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------|-----------------|---|------------------------|---------------------------------|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.00 | 0 00 | 0.00 | 0.00 | | |
| FUND BALANCE, RESERVES | | | 2.374 | | 10-01 | | |
| Beginning Fund Balance As of July 1 - Unaudited | 979 | 1,043,148.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| b) Audit Adjustments | 976 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 1,043,148 00 | 0.00 | | 0.00 | | |
| d) Other Restatements | 970 | 95 0 00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 1,043,148.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 1,043,148.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Batance a) Nonspendable | | | | | | | |
| Revolving Cash | 971 | 1 0.00 | 0.00 | | 0.00 | la de la companya de | |
| Stores | 971 | 2 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | 971 | 3 0.00 | 0.00 | | 0 00 | | |
| All Others | 971 | 9 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | 974 | 0 00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 971 | 50 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 976 | 0.00 | 0 00 | | 0.00 | | |
| Other Assignments o) Unassigned/Unappropriated | 971 | 1,043,148.00 | 0.00 | | 0.00 | | 1 |
| Reserve for Economic Uncertainties | 970 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 979 | 90 0 00 | 0 00 | | 0.00 | | |

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

23 65581 0000000 Form 51

| Description Ra | source Codes Object Codes | Original Budget | Board Approved Operating Budget (8) | Actuals To Date | Projected Year Totals (D) | Difference (Col 9 & 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 |
| THER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Voted indebtedness Lavies | | | | | | | |
| Homeowners' Exemptions | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | 8572 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes Voted Indebtodness Levies Secured Rotl | 8611 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unsecured Roll | 8612 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| Prior Years' Taxes | 8813 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Supplemental Taxes | 8614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0 |
| Interest | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8899 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| All Other Transfers in from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OTAL, REVENUES | | 0.00 | 0.00 | 0 00 | 0.00 | | 158 |
| THER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | 1 | | |
| Bond Redemptions | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| Bond Interest and Other Service Charges | 7434 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Dobt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | sts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, EXPENDITURES | | 0.00 | 0 00 | 0.00 | 0.00 | | (A) (B) |

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

23 65581 000000t Form 51

| Description Res | ource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | ž. | | | | |
| 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 | 4 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | 330.54 | | |
| 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 |
| CONTRIBUTIONS | 1.0 | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contobutions 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 | | |

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

23 65581 0000000 Form 51I

| Resource | Description | 2017/18 Projected Year Totals |
|-----------------|-------------|-------------------------------|
| | | |
| Total, Restrict | ed Balance | 0.00 |

2017-18 Second Interim Other Enterprise 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 Colum 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 | 2,145,941.00 | 2,127,599.00 | 1,218,973 19 | 2,127,599.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 2,145,941.00 | 2,127,599.00 | 1,218,973,19 | 2,127,599 00 | | |
| D. EXPENSES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | D.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 510,495,00 | 509,765.00 | 284,973.50 | 509,765.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 219,513.00 | 219,319,00 | 123,776 52 | 219,319.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 57,235.00 | 45,843.00 | 26,619.42 | 45,843.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | 5000-5999 | 1,253,336.00 | 1,252,248.00 | 736,965.50 | 1,252,248.00 | 0.00 | 0.0% |
| 6) Deprociation | 6000-6999 | 13,523,00 | 14,093.00 | 21,242 54 | 14,093.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | 2,054,102,00 | 2,041,266.00 | 1,193,577,48 | 2,041,268 00 | Hazardahaka | Hilbrits |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | 91,839,00 | 88,331 00 | 25,395 71 | 86,331.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers Transfers in | 8900-8929 | 9,638,00 | 8,638.00 | 5,125 00 | 8,638.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 40,000 00 | 40,000 00 | 23,333.31 | 40,000.00 | 0,00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 6980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | (31,382.00) | (31,362,00) | (18,208 31) | (31,382.00) | | Name of |

2017-18 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

| Description | Resource Codes Obje | act Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------|-----------|---|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 60,477 00 | 54,969 00 | 7,187.40 | 54,969.00 | | |
| F. NET POSITION | | | - | 35,657,657 | | 94,000,001 | | |
| 1) Beginning Net Position | | | 0.0000000000000000000000000000000000000 | | | | | |
| a) As of July 1 - Unaudited | | 9791 | (395,099 49) | (428,703.38) | MOTEUR WILL | (428,703.36) | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0 00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | (395,099.49) | (428,703.36) | | (428,703.36) | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | (395,099.49) | (428,703.36) | | (428,703.36) | | |
| 2) Ending Net Position, June 30 (E + F1e) | | - | (334,622,49) | (373,734 36) | | (373,734.36) | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0,00 | | 0 00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0,00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | (334,622,49) | (373,734 38) | | (373,734.36) | | |

2017-18 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | 1 | | | |
| All Other Sales | | 8639 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8680 | 500.00 | 500 00 | 570.63 | 500.00 | 0.00 | 0.04 |
| Net Increase (Decrease) in the Fair Value of Inve | stments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | | | | | |
| All Other Fees and Contracts | | 8689 | 2,145,441.00 | 2,127,099,00 | 1,218,402.58 | 2,127,099.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 2,145,941.00 | 2,127,599.00 | 1,216,973.19 | 2,127,599.00 | 0.00 | 0.0 |
| TOTAL REVENUES | | | 2.145,941.00 | 2,127,599 00 | 1,218,973 19 | 2,127,599.00 | | BH. |

2017-18 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col 8 & D) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------|---|-----------------|--------------------------|---------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | 101 | | 101 | 761 | (F) |
| | | | | | | | 7.20 | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 139,892.00 | 139,892.00 | 81,603.69 | 139,892.00 | 0.00 | 0.09 |
| Clorical, Technical and Office Salaries | | 2400 | 370,603.00 | 369,873.00 | 203,389 81 | 369,873.00 | 0.00 | 0.09 |
| Other Classified Salaries | | 2900 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL CLASSIFIED SALARIES | | | 510,495.00 | 509,785.00 | 284,973.50 | 509,765.00 | 0.00 | 0.09 |
| MPLOYEE BENEFITS | | | 7 | | | | | |
| STRS | | 3101-3102 | 7,401.00 | 7,401.00 | 4,317.39 | 7,401.00 | 0.00 | 0.09 |
| PERS | | 3201-3202 | 69,461.00 | 69,348.00 | 39,072 32 | 89,348.00 | 0.00 | 0.0 |
| OASD#Medicare/Alternative | | 3301-3302 | 35,873.00 | 35,817.00 | 19,081.38 | 35,817.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | | 3401-3402 | 89,044.00 | 69,044.00 | 51,929.31 | 89_044.00 | 0.00 | 0.0 |
| Unemployment Insurance | | 3501-3502 | 255 00 | 255 00 | 135.23 | 255.00 | 0 00 | d |
| Workers' Compensation | | 3601-3602 | 17,479 00 | 17,454.00 | 9,260.91 | 17,454 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 | | | 219,513 00 | 219,319 00 | 123,776.52 | 219,319 00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | II A CONTRACTOR | | | 3,0,7,0,00 | | |
| | | | | | | | | |
| 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 | 32,235.00 | 40,435.00 | 26,619.42 | 40,435.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | | 4400 | 25,000.00 | 5,408.00 | 0.00 | 5,408.00 | 0.00 | 0.0 |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 57,235 00 | 45,843.00 | 26,619,42 | 45,843.00 | 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 | 5,200 00 | 9,250 00 | 4,852.93 | 9,250.00 | 0.00 | 0.0 |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.0 |
| Insurance | | 5400-5450 | 7,430 00 | 9,223.00 | 8,806.07 | 9,223.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 8,859.00 | 8,859 00 | 5,179 59 | 8,859.00 | 0.00 | 0.0 |
| Rontals, Leases, Repairs, and Noncapitalized Improvement | ents | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | | 57 10 | 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 | _ |
| Professional/Consulting Services and | | 5800 | 400 447 00 | 407.400.00 | | 467-444 | | |
| Operating Exponditures | | 5800 | 106,447.00 | 107,108.00 | 65,816.88 | 107,106.00 | 0.00 | 0.0 |
| Communications | | 5900 | 1,125,400.00 | 1,117,810.00 | 651,185,03 | 1,117,810.00 | 0.00 | 0.0 |

2017-18 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

| Description Resource | Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | - | | | 101 | 107 | 16) | 157 |
| Depreciation Expense | 6900 | 13,523.00 | 14,093.00 | 21,242.54 | 14,093 00 | 0.00 | 0.05 |
| TOTAL, DEPRECIATION | | 13,523.00 | 14,093.00 | 21 242.54 | 14,093.00 | 0.00 | 0.01 |
| 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 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EXPENSES | | 2,054,102.00 | 2,041,268 00 | 1,193,577.48 | 2,041,268.00 | | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers in | 8919 | 8,638,00 | 6,638.00 | 5,125.00 | 8,838.00 | 0.00 | 0.05 |
| (a) TOTAL INTERFUND TRANSFERS IN | | 8,638,00 | 8,638.00 | 5,125 00 | 8,638.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interlund Transfers Out | 7619 | 40,000.00 | 40,000.00 | 23,333.31 | 40,000.00 | 0.00 | 0.01 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 40,000.00 | 40,000.00 | 23,333.31 | 40,000.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| sources | | | 1 | | | | |
| 200 | | | | | | | |
| 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 | 7661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.60 | 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 | 0990 | 70.00 | 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 | | (31,362 00) | (31,382.00) | (18,208.31) | (31,362.00) | | |

Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

23 65581 0000000 Form 63I

| Resource | Description | 2017/18 Projected Year Totals |
|-------------------|--------------|-------------------------------|
| Total, Restricted | Net Position | 0.00 |

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

| Description Resource Cor | des Object Codes | Original Budget (A) | Board Approved Operating Budget | 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 | 101,100.00 | 101,100.00 | 70,129.25 | 101,100.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | 101,100,00 | 101,100 00 | 70,129 25 | 101,100.00 | | |
| 3. EXPENSES | | | | | | | |
| 1) Continuated 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 Expenses | 5000-5999 | 101,100.00 | 116,491.68 | 62,225.41 | 116,481.68 | 0 00 | 0.0% |
| 8) Depreciation | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Casts) | 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 | | 101,100.00 | 116,481.68 | 62,225 41 | 116,481.68 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | (15,381,68) | 7,903 84 | (15,381 68) | | |
|). OTHER FINANCING SOURCES/USES | | | | 72.000.00 | | | |
| t) 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 | 0.09 |
| 2) Other Sources/Uses | | | | | | W | 941213 |
| a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | 0.00 | 0 00 | 0.00 | 0.00 | THE PERSON NAMED IN | 30000000 |

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 (8) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN | | | | | | 9 | | |
| NET POSITION (C + D4) | | | 0.00 | (15,381.68) | 7,903 84 | (15,381 68) | | STATE A |
| F, NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | 1540.000 | | | The second second second | | 200 | |
| a) As of July 1 - Unaudited | | 9791 | 72,745.49 | 88,127.68 | | 88,127.88 | 0.00 | 0.01 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 72,745.49 | 88,127.68 | | 88,127 68 | | THE STATES |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 60.5 | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 72,745 49 | 88,127,68 | | 88,127.68 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | 1 | 72,745 49 | 72,748.00 | | 72,746.00 | | |
| Components of Ending Net Position | | | | | | 8 | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0,00 | 0.00 | | 0.00 | | |
| c) Unrostricted Net Position | | 9790 | 72 745 49 | 72 746 00 | | 72 746 00 | | |

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

23 65581 0000001 Form 67

| Description R | osource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0 00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sates Sate of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 100.00 | 100.00 | 449.85 | 100.00 | 0.00 | 0.05 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | 15 | | | | | į | = | |
| In-District Premiums/Contributions | | 8674 | 101,000.00 | 101,000.00 | 69,679.60 | 101,000.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 101,100.00 | 101,100.00 | 70,129.25 | 101,100.00 | 0.00 | 0.09 |
| TOTAL REVENUES | | | 101,100,00 | | 70,129 25 | 101,100.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | 1-1 | ,,,, |
| | | 1000 | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 09 |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0 00 | 0 00 | 0 00 | 0.00 | 0.00 | 0 09 |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0 00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.09 |
| TOTAL CLASSIFIED SALARIES | | | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | 1 |
| 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 | |
| OPEB. Allocated | | 3701-3702 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 3751-3752 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | | | | | 8 | | in the second | |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EMPLOYER 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 |
| Materia's and Supplies | | 4300 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | | 4400 | 0 00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 |
| TOTAL BOOKS AND SUPPLIES | | | 0 00 | 0 00 | 0.00 | 0.00 | 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 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeoping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leales, Repairs, and Noncapitalized Improven | nonts | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 20 |
| Transfers of Direct Costs - Interfund | | 5750 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional/Consulting Services and | | Enon | 454 400 00 | 140 404 00 | 00.000.11 | 440.404.00 | | |
| Operating Expenditures | | 5800 | 101,100.00 | 116,481.68 | 62,225.41 | 116,481.68 | 0.00 | |
| Communications | | 5900 | 101,100 00 | 116,481.68 | 62 225 41 | 0.00 | 0.00 | |

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

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | 1.000 | |
| Depreciation Expense | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL EXPENSES | | 101,100,00 | 116.481 88 | 62.225.41 | 116,481 68 | | |
| NTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | |
| ransfers of Funds from Lapsed/Roorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| (d) TOTAL, USES | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.05 |
| CONTRIBUTIONS | | | | | 17 | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c - d + s) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

23 65581 0000000 Form 67I

| | | 2017/18 |
|------------------|----------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| Total, Restricte | d Net Position | 0.00 |

Dane 4

| 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) | PERCENTAGI DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------------|---|
| A. DISTRICT | | | | | | |
| Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School | | | | | | |
| ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC! and Extended Year, and Community Day | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 09 |
| School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day | 67.00 | 67.00 | 67.00 | 67.00 | 0.00 | 0% |
| 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) 5. District Funded County Program ADA | 467.00 | 467.00 | 467.00 | 467.00 | 0.00 | 0 |
| a County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 0 |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| c. Special Education-NPS/LC1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 409.00 | 467.66 | 407.00 | | | _ |
| 7. Adults in Correctional Facilities | 467.00 | + | 467.00 | 467.00 | 0.00 | 0 |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

2017-18 Second Interim AVERAGE DAILY ATTENDANCE

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------------|---|
| 3. COUNTY OFFICE OF EDUCATION | | | | | | |
| 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, County Program Alternative Education | | | | | | |
| ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | 1 | | | | | |
| (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 B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | P^ |
| 3. TOTAL COUNTY OFFICE ADA | | | | | | |
| (Sum of Lines B1d and B2g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 05 |
| 4. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 5. County Operations Grant ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA) | .10 | | | | | |

2017-18 Second Interim AVERAGE DAILY ATTENDANCE

23 65581 0000000

| Description C. CHARTER SCHOOL ADA | 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) | PERCENTAG DIFFERENCE (Col. E / B) (F) |
|--|--|--|---|--|-----------------------------------|--|
| Authorizing LEAs reporting charter school SACS financia | l data in their Fu | nd 01, 09, or 62 t | ise this workshee | t to report ADA f | or those charter | schools |
| Charter schools reporting SACS financial data separately | from their autho | rizing LEAs in Fu | ind 01 or Fund 62 | use this worksh | eet to report the | r ADA. |
| FUND 01: Charter School ADA corresponding to SA | ACS financial da | ta reported in F | und 01. | | | |
| Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 2. Charter School County Program Alternative | l | | | | | |
| 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 c. Probation Referred, On Probation or Parole, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | | |
| d. Total, Charter School County Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 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 | 0.00 | , 0.00 | 0.00 | 0.00 | 1 0.00 | , 0 |
| 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 | 1 | | | | | |
| (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 |
| FIND SO as CO. Charles Calcad ADA | | | | | | |
| FUND 09 or 62: Charter School ADA corresponding | | | | Fund 62. | | T |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0' |
| 6. Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | Υ | |
| 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, | 0.00 | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Alternative Education ADA | 1 | | Į | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7. Charter School Funded County Program ADA | 0.00 | 1 0.00 | 1 0.00 | 0.00 | 0.00 | 0 |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 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: | | | 7.50 | 0.00 | 0.00 | |
| Opportunity Schools and Full Day | | | İ | | | 1 |
| 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 | | | | | 7.50 | |
| Program ADA | | 1 | 1 | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8. TOTAL CHARTER SCHOOL ADA | | | | | | |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 0 |
| 9. TOTAL CHARTER SCHOOL ADA | | | | | | Ī |
| Reported in Fund 01, 09, or 62 | | | | | | |
| (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

MENDOCINO UNIFIED SCHOOL DISTRICT CASH FLOW WORKSHEET — GENERAL FUND

2017-2018

| 114,3 8,2 49,0 | 2 2 25 | 37.1 0 099 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 371 0 0 0 0 0 0 0 0 0 0 0 0 0 393 988 | 371 245 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 26 27 27 27 27 27 27 27 27 27 27 27 27 27 | 25 25 45 45 45 | 2 | 2 | 2 24 6 4 4 1 | 2 24 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 245 2.991 0 288,320 0 99 185,267 0 0 0 0 0 0 0 0 0 (6,000) 333 3,334 0 0 (6,000) 0 0 (6,000) 0 0 (6,000) |
|--|---------------------------------------|---|--|---|---|---|---|---|---|---|--|
| 1,840,079 22,670 22,296 52,576 0 | - 4 83 | 8,24 8,24 49,09 49,09 288,39 149,07 180,39 | ± 4 84 14 14 14 14 14 14 14 14 14 14 14 14 14 | T 4 82 4 4 | 8,245 0 0 49,099 0 0 288,393 149,077 180,392 27,988 48,615 | 114,371 8,245 0 0 49,099 0 0 288,393 149,077 180,392 27,988 48,615 | 8,245 0 0 49,099 0 288,393 149,077 180,392 27,988 48,615 0 | 8,245 0 0 49,099 0 0 288,393 149,077 180,392 27,988 48,615 0 0 | 8,245 8,245 0 49,099 0 288,393 149,077 180,392 27,988 48,615 0 0 0 0 0 0 0 3,333 | 114,371 8,245 0 0 49,099 0 0 288,393 149,077 180,392 27,988 48,615 0 0 0 3,333 | 114,371 8,245 0 0 49,099 0 0 28,393 149,077 180,392 27,988 48,615 0 0 0 0 0 |
| 1,401 22,670 0 22,296 48,179 52,576 0 0 0 | | 244 | 112 | 24 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 777 | 77 | 77-7 | 777 | | 77-7 | 777 |
| 44,958 45,037 0 | 44,958 45,037 0 0 282,402 | 44,958 45,037 0 0 282,402 146,803 178,512 | 44,958 45,037 0 0 282,402 146,803 178,512 37,092 | 44,958 45,037 0 0 146,803 178,512 37,092 35,953 | 44,958 45,037 0 0 146,803 178,512 37,092 35,953 | 282,402 146,803 178,512 37,092 35,953 | 44,958 45,037 0 0 146,803 178,512 37,092 35,953 3,333 | 282,402 146,803 146,803 178,512 37,092 35,953 3,333 | 282,402 146,803 146,803 178,512 37,092 35,953 3,333 0 | 44,958 45,037 0 0 146,803 178,512 37,092 35,953 3,333 0 0 | 44,958 45,037 0 0 146,803 178,512 37,092 35,963 3,333 0 0 |
| 8,847 0 0 (1) | 8,8, 284,4; | 284,45 144,97 171,62 | 284.45 144.97 171,62 20,08 | 284,4; 144,9; 171,6; 20,08 | 284,4; 144,9; 171,6; 20,08 49,7 | 284,4; 1744,9; 171,6; 20,06; 49,7; | 284,45 1744,97 1744,97 20,08 49,77 66 | 284,45 1744,97 171,65 20,08 49,7 66 3,33 | 284,45 1744,97 1744,97 20,06 49,77 3,33 | 284, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4 | 284,45 1744,97 1744,97 20,05 49,77 3,33 |
| 19 136,165 0 0 08 (890) | 136 | 136 290 142 171 | 290 171 171 | 290 136 142 171 171 235 | 290 142 142 171 171 55 | 136 142 171 171 23 35 | 136 142 171 171 171 171 171 171 171 171 171 17 | 290 290 171 171 290 390 390 390 390 390 390 390 390 390 3 | 136 142 171 171 171 171 171 171 171 171 171 17 | 136 142 171 171 171 133 | 136 171 171 171 171 171 171 171 171 171 17 |
| 0 0 0 | 28 | 28 16 17 | 28 16 17 | 28 | 288 | 16 | 228 | 716 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 100 | 1 1 2 8 |
| 19,578 | 19,578 19,578 286,392 | 19,578 19,578 286,392 146,464 173,366 | 19,578 0 19,578 286,392 146,464 173,366 49,139 | 19,578 0 19,578 286,392 146,464 173,366 49,139 49,657 | 19,578 0 19,578 286,392 146,464 173,366 49,139 0 | 19,578 0 19,578 286,392 146,464 173,366 49,139 49,667 | 19,578 0 19,578 286,392 146,464 173,366 49,139 49,667 3,333 | 19,578 0 286,392 146,464 173,366 49,139 49,667 3,333 798 | 19,578 0 286,392 146,464 173,366 49,139 49,667 3,333 798 | 19,578 0 146,463 173,366 49,139 49,667 0 3,333 798 | 19,578 0 286,392 146,464 173,366 49,139 49,667 0 0 3,333 798 |
| 1,127 | 1,127 | 1,127 278,824 139,249 170,443 | 1,127 278,824 139,249 170,443 52,685 | 1,127 278,824 139,249 170,443 52,685 83,410 | 278,824 139,249 170,443 52,685 83,410 | 278,824 139,249 170,443 52,685 83,410 | 278,824 139,249 170,443 52,685 83,410 0 | 278,824 139,249 170,443 52,685 83,410 0 0 | 278,824 139,249 170,443 52,685 83,410 0 | 278,824 139,249 170,443 52,685 83,410 0 0 0 3,333 7,83 | 278,824 139,249 170,443 52,685 83,410 0 0 3,333 783 783 0 0 0 |
| 145,514 | 145,514 | 145,514 277,273 98,177 168,709 | 145,514 277,273 98,177 168,709 15,723 | 277,273 98,177 168,709 15,723 50,642 | 277,273 98,177 168,709 15,723 50,642 | 277,273 98,177 168,709 15,723 50,642 | 145,514 277,273 98,177 168,709 15,723 50,642 0 | 145,514 277,273 98,177 168,709 15,723 50,642 0 0 | 145,514 277,273 98,177 168,709 15,723 50,642 0 0 3,333 | 145,514 277,273 98,177 168,709 15,723 50,642 0 0 3,333 815 | 145,514 277,273 98,177 168,709 15,723 50,642 0 0 3,333 815 0 |
| ָרְיָּרְיִיּרְיִיּרְיִיּרְיִיּרְיִיּרְיִיּרְיִיּרְיִיִּרְיִיִּרְיִיִּרְיִיִּרְיִיִּרְיִיִּרְיִיִּרְיִיִּרְיִיּ | 34,505 | 34,505 57,938 98,272 | 34,505 57,938 98,272 2,386 | 34,505 57,938 98,272 2,386 100,208 | 34,505 57,938 98,272 2,386 100,208 | 34,505 57,938 57,938 98,272 2,386 100,208 | 34,505 57,938 57,938 98,272 2,386 100,208 0 0 | 34,505 57,938 57,938 98,272 2,386 100,208 0 0 0 3,333 | 34,505 57,938 57,938 98,272 2,386 100,208 0 0 0 3,333 675 | 34,505 57,938 57,938 98,272 2,386 100,208 0 0 0 3,333 675 675 | 34,505 57,938 98,272 2,386 100,208 0 0 3,333 675 675 0 |
| | 1000 | 1000 | 1000 2000 3000 4000 | 1000 2000 3000 4000 5000 | 1000 2000 3000 4000 5000 6000 | 1000 2000 3000 4000 5000 6000 | 1000 2000 3000 4000 5000 7000 | 1000 2000 3000 4000 5000 5000 7000 TF in | 1000 2000 3000 4000 5000 7000 TF in | 1000 2000 3000 4000 5000 5000 7000 TF in TF out Uses | 1000 2000 3000 4000 5000 6000 7000 TF in TF out Uses Payables |

Total Projected Receivables (including deferred appropriations if any): 73,309
Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: \$2,435,845

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|---|--|------------------------------|--|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | 1 | |
| L LCFF/Revenue Limit Sources | 8010-8099 | 6,909,833,00 | 0.28% | 6 020 220 00 | 3.050/ | 2 002 201 00 |
| 2 Federal Revenues | 8100-8299 | 0.00 | 0.00% | 6,929,229.00 | 1.05% | 7,002,281.00 |
| 3. Other State Revenues | 8300-8599 | 160,760.00 | 40.77% | 226,296.00 | -60.66% | 89,034.00 |
| 4. Other Local Revenues | 8600-8799 | 102,177.13 | -6 04% | 96,003.00 | 0.00% | 96,003.00 |
| 5. Other Financing Sources a. Transfers In | 8900-8929 | 40,000,00 | 0.00% | 40 000 00 | 0.000 | 201 |
| b. Other Sources | 8930-8979 | 0 00 | 0.00% | 40,000.00 | 0.00% | 40,000.00 |
| c. Contributions | 8980-8999 | (1,140,014.00) | 8.79% | (1,240,198.00) | 8.54% | (1,346,117.00 |
| 6. Total (Sum lines A1 thru A5c) | | 6,072,756.13 | -0.35% | 6,051,330.00 | -2.81% | 5,881,201.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | Carte | |
| 1. Certificated Salaries | | | | - 1 | | |
| n. Base Salaries | | | | 2,599,121.10 | | 2,614,221.10 |
| b. Step & Column Adjustment | | | C. L. S. B. B. B. | 66,700.00 | | 68,600.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | CARREST STREET | | (\$1,600.00) | | (60,000.00 |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 2,599,121,10 | 0.58% | 2,614,221.10 | 0.33% | 2,622,821,10 |
| 2 Classified Salaries | | | | | | 2,021.10 |
| a. Base Salaries | li di | | | 1,139,428.00 | | 1,166,453.00 |
| b. Step & Column Adjustment | | | | 27,025.00 | | 28,100.00 |
| c. Cost-of-Living Adjustment | | Service provide | | | | 20,100.00 |
| d Other Adjustments | | PERSONAL PROPERTY. | (A) A) 40 (A) (A) | | CANADA SANTA | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 1,139,428.00 | 2 37% | 1,166,453.00 | 2 41% | 1,194,553.00 |
| 3 Employee Benefits | 3000-3999 | 1,530,891.00 | 3.04% | 1,577,493.00 | 2.89% | 1,623,095.00 |
| 4 Books and Supplies | 4000-4999 | 261,486.75 | -12.69% | 228,304,00 | 0.00% | 228,304.00 |
| 5 Services and Other Operating Expenditures | 5000-5999 | 609,741,59 | -1.96% | 597,775,00 | 0.17% | 598,775.00 |
| 6 Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (36,000,00) | 0.00% | (36,000.00) | 0.00% | (36,000.00 |
| 9 Other Financing Uses | 0.0 | | - 8 | | | 130,000.00 |
| a. Transfers Out | 7600-7629 | 138,957.00 | 2.88% | 142,957.00 | 2.80% | 146,957,00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | 1 | MANUFACTURE OF STREET | 川地區的社會發展的 | 0.00 | 2.3000000000000000000000000000000000000 | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 6,243,625.44 | 0,76% | 6,291,203.10 | 1.39% | 6,378,505.10 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (170,869.31) | pt appearance of the party of t | (239,873.10) | Karakit Karakahan pelahi | (497,304.10 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | Į. | 2,523,199.56 | Order provide states | 2,352,330.25 | The state of the s | 2,112,457.15 |
| 2. Ending Fund Balance (Sum lines C and D1) | Į. | 2,352,330.25 | | 2,112,457.15 | | 1,615,153.05 |
| 3 Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 10,000.00 | | 10,000,00 | | 10,000 00 |
| b. Restricted | 9740 | | | SERVICE AND PROPERTY. | | |
| c Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2 Other Commitments | 9760 | 0.00 | | 0.00 | 1 1 | 0.00 |
| d. Assigned | 9780 | 25,763.00 | | 25,763.00 | - | 25,763.00 |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties | 0250 | 143.000.00 | | 944.000.00 | | |
| | 9789 | 343,000.00 | | 341,000.00 | | 346,000.00 |
| 2. Unassigned/Unappropriated | 9790 | 1,973,567.25 | | 1,735,694.15 | | 1,233,390 05 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 2,352,330.25 | Parent of the Parent State | 2,112,457.15 | | 1,615,153.0 |

2017-18 Second Interim General Fund Multiyear Projections Unrestricted

23 65581 0000000 Form MYPI

| Description | Object Codes | Projected Year Totals (Form 011) (A) | Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|-----------------|---|--------------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | 3273 | | | | | |
| I. General Fund | | 1 1 | | | | |
| a Stabilization Arrangements | 9750 | 0.00 | Carried States | 0.00 | | 0.00 |
| b Reserve for Economic Uncertainties | 9789 | 343,000.00 | | 341,000.00 | | 346,000.00 |
| c. Unassigned/Unappropriated | 9790 | 1,973,567.25 | THE REAL PROPERTY. | 1,735,694.15 | - 15.0eE | 1,233,390.05 |
| Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a Stabilization Arrangements | 9750 | 0.00 | 新沙岛 | 0.00 | | 0.00 |
| b Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 2,316,567.25 | | 2,076,694.15 | | 1,579,390.05 |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduce 1 FTE each year. Add BTSA stipends expense back to unrestricted 2018-19.

| | | stricted | | | | |
|---|----------------------|--|------------------------------|-----------------------|--|-----------------------|
| | Object | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) | 2018-19 Projection | % Change (Cols. E-C/C) | 2019-20 Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0 00 0 | |
| 2. Federal Revenues | 8100-8299 | 157,444.90 | 15.28% | 181,504.00 | 0.00% | 181,504.00 |
| 3. Other State Revenues | 8300-8599 | 440,214.59 | -19.66% | 353,647.00 | -11.73% | 312,172.00 |
| 4. Other Local Revenues | 8600-8799 | 544,598.19 | -20.62% | 432,311.00 | 0.00% | 432,311.00 |
| 5. Other Financing Sources a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.000/ | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 1,140,014.00 | 8.79% | 1,240,198.00 | 8.54% | 1,346,117.00 |
| 6. Total (Sum lines AI thru A5c) | | 2,282,271.68 | -3.27% | 2,207,660.00 | 2.92% | 2,272,104.00 |
| B EXPENDITURES AND OTHER FINANCING USES | A | | | | N. BERTSER | |
| 1. Certificated Salaries | | | STATE AND A | | 2 1 1 1 | |
| a. Base Salaries | i i | 1067 | | 639,173.90 | | (42.422.00 |
| b. Step & Column Adjustment | 1 | | - | 16,700.00 | STATE OF THE PARTY | 647,473.90 |
| c. Cost-of-Living Adjustment | 100 | | | | | 17,000.00 |
| d. Other Adjustments | li li | | | 0.00 | | 0.00 |
| E in the second | 1000 1000 | 400 450 400 | | (8,400.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 639,173.90 | 1.30% | 647,473.90 | 2.63% | 664,473.90 |
| 2. Classified Salaries | - 1 | | ALEXANDER STREET | | | |
| a. Base Salaries | - 1 | ASS TO FREE | | 521,510.00 | | 544,210.00 |
| b. Step & Column Adjustment | 1. | 24 | Little and Supplied | 22,700.00 | Le Spring way | 22,700.00 |
| c. Cost-of-Living Adjustment | Ti II | | and the state of | 0.00 | | 0.00 |
| d. Other Adjustments | 1 | | A CANADA | 0.00 | | 0.00 |
| e Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 521,510.00 | 4.35% | 544,210.00 | 4.17% | 566,910.00 |
| 3. Employee Benefits | 3000-3999 | 789,795.00 | 2.52% | 809,695.00 | 2.69% | 831,495.00 |
| 4. Books and Supplies | 4000-4999 | 111,499.78 | -41.99% | 64,686.00 | 0.00% | 64,686.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 247,770,18 | -43.26% | 140,595.00 | -15.69% | 118,539.00 |
| 6 Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | . 0.00 | 0.00% | 0 |
| 8 Other Outgo - Transfers of Indirect Costs 9 Other Financing Uses | 7300-7399 | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 30,000.00 |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | 1 | 2000年7月8日2日 | | 0.00 | BANKER WENT | 11.56 |
| 11. Total (Sum lines B1 thru B10) | | 2,339,748.86 | -4.41% | 2,236,659.90 | 1.76% | 2,276,1 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (57,477.18) | | (28,999.90) | | (3,999.90 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | 1 | 90,477.18 | 第2 | 33,000.00 | | 4,000.10 |
| 2 Ending Fund Balance (Sum lines C and D1) 3 Components of Ending Fund Balance (Form 011) | | 33,000.00 | | 4,000.10 | | 0.20 |
| a. Nonspendable | 9710-9719 | 0.00 | L variati | 0.00 | | |
| b. Restricted | 9740 | 33,000.00 | | 4,000.10 | | |
| c Committed | | 14, 166 | | NAME OF STREET | | |
| 1. Stabilization Arrangements | 9750 | | | | | 的 有一种 |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | A STATE OF THE PARTY OF THE PAR | |
| e. Unassigned/Unappropriated | | | | | Se Value | |
| I Reserve for Economic Uncertainties | 9789 | | | | | |
| 2 Unassigned/Unappropriated | 9790 | 0.00 | - F - C - C - C | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | **** | 0.00 | | 0.00 | | U.UL |
| | | | | | | |

2017-18 Second Interim General Fund Multiyear Projections Restricted

23 65581 0000000 Form MYPI

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|-----------------|---|----------------------------|------------------------------|-------------------------------------|------------------------------|
| E AVAILABLE RESERVES | | | | | | |
| I. General Fund | | | | | | |
| a Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | STATE OF THE PARTY. | | | | |
| c Unassigned/Unappropriated Amount | 9790 | | | | T. Arrive Rose | S 15 S |
| Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2 Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | 100 |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

BTSA stipend expense back to unrestricted

| Object Center projections for subsequent years I and 2 in Columns C and E; Current year - Column A - is extracted) Projected Year Totals (Form 011) (Cols. C-A/A) (Part of Cols. % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|--|------------------------------|
| (Euter projections for subsequent years 1 and 2 in Columns C and E; | | (E) |
| | 1.050/ | |
| A. REVENUES AND OTHER FINANCING SOURCES | 1.060/ | |
| 1. LCFF/Revenue Limit Sources 8010-8099 6,909,833.00 0.28% 6,929,229.00 | | 7,002,281.00 |
| 2. Federal Revenues 8100-8299 157,444.90 15.28% 181,504.00 | 0.00% | 181,504.00 |
| 3 Other State Revenues 8300-8599 600,974.59 -3.50% 579,943.00 | -30.82% | 401,206.00 |
| 4. Other Local Revenues 8600-8799 646,775.32 -18.32% 528,314.00 | 0.00% | 528,314.0 |
| 5. Other Financing Sources | | |
| a. Transfers In 8900-8929 40,000.00 0.00% 40,000.00 | 0.00% | 40,000.00 |
| b. Other Sources 8930-8979 0.00 0.00% 0.00 | 0.00% | 0,0 |
| c. Contributions 8980-8999 0.00 0.00% 0.00 | 0.00% | 0.0 |
| 6. Total (Sun lines A1 thru A5c) 8,355,027.81 -1.15% 8,258,990.00 | -1.28% | 8,153,305.0 |
| B. EXPENDITURES AND OTHER FINANCING USES | | |
| I. Certificated Salaries | | |
| a. Base Salaries 3,238,295.00 | | 3,261,695.00 |
| b. Step & Column Adjustment 83,400.00 | SHEET STREET | 85,600.0 |
| c. Cost-of-Living Adjustment 0.00 | | 0.0 |
| d. Other Adjustments (60,000.00) | | (60,000.0 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 3,238,295.00 0.72% 3,261,695.00 | 0.78% | 3,287,295.0 |
| 2. Classified Salaries | | |
| a. Base Salaries1,660,938.00 | | 1,710,663.0 |
| b. Step & Column Adjustment 49,725.00 | 建造 | 50,800,0 |
| c Cost-of-Living Adjustment 0.00 | | 0.0 |
| d. Other Adjustments | | 0.0 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,660,938.00 2.99% 1,710,663.00 | 2.97% | 1,761,463.0 |
| 3 Employee Benefits 3000-3999 2,320,686.00 2.87% 2,387,188.00 | 2.82% | 2,454,590.0 |
| 4 Books and Supplies 4000-4999 372,986.53 -21.45% 292,990.00 | 0.00% | 292,990.0 |
| 5 Services and Other Operating Expenditures 5000-5999 857,511.77 -13.89% 738,370.00 | -2.85% | 717,314.0 |
| 6. Capital Outlay 6000-6999 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% | 0.0 |
| 8 Other Outgo - Transfers of Indirect Costs 7300-7399 (6,000.00) 0.00% (6,000.00) | | (6,000.0 |
| 9. Other Financing Uses | 0.0078 | (0,000.0 |
| B. Transfers Out 7600-7629 138,957.00 2.88% 142,957.00 | 2.80% | 146,957.0 |
| b. Other Uses 7630-7699 0.00 0.00% 0.00 | 0.00% | 0.0 |
| 10 Other Adjustments 0.00 | Anti-Casa Constitution in | 0.0 |
| 11. Total (Sum lines B1 thru B10) 8,583,374.30 -0.65% 8,527,863.00 | 1,49% | 8,654,609.0 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | 1000 N 25 11 10 12 | 0,00 1,000,0 |
| (Line A6 minus line B11) (228,346.49) (268,873.00) | | (501,304.00 |
| D FUND BALANCE | | (301,304.0 |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 2,116,457.2 |
| 2. Ending Fund Balance (Sum lines C and D1) 2,385,330.25 2,116,457,25 | AND DESCRIPTION OF THE PARTY OF | 1,615,153.2 |
| 3. Components of Ending Fund Balance (Form 011) | | 1,010,123.2 |
| a. Nonspendable 9710-9719 10,000.00 | Autodophia Reimbil and Chil | 10,000.0 |
| b. Restricted 9740 33,000.00 4,000.10 | | 0.2 |
| c. Committed | | 3.41 |
| 1. Stabilization Arrangements 9750 0.00 0.00 | -12 | 0.0 |
| 2. Other Commitments 9760 0.00 0.00 | THE RESIDENCE OF THE PERSON OF | 0.0 |
| d. Assigned 9780 25,763.00 25,763.00 | PAGE STATE SAMPLE SAMPLE TO JOSE 1 | 25,763.0 |
| e. Unassigned/Unappropriated | | 23,793.0 |
| 1. Reserve for Economic Uncertainties 9789 343,000.00 341,000.00 | | 244 000 0 |
| 2. Unassigned/Unappropriated 9790 1,973,567.25 1,735,694.15 | | 346,000.0 |
| f. Total Components of Ending Fund Balance | 7 | 1,233,390.0 |
| (Line D3f must agree with line D2) 2,385,330.25 2,116,457.25 | | 1,615,153.2 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|-----------------|--|--|--|--|--|
| AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | , , , , |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 343,000.00 | | 341,000.00 | | 346,000.00 |
| c. Unassigned/Unappropriated | 9790 | 1,973,567.25 | | 1,735,694.15 | | 1,233,390.05 |
| d. Negative Restricted Ending Balances | | | No. of Party | | 100000000000000000000000000000000000000 | |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 2,316,567.25 | | 2,076,694.15 | | 1,579,390.05 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 26.99% | | 24.35% | The state of the s | 18.259 |
| RECOMMENDED RESERVES | | | A STATE OF THE STA | | | |
| 1 Special Education Pass-through Exclusions | | | Mark the State of | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA) | | 9.00 | PARTITION OF A | | | |
| Do you choose to exclude from the reserve calculation | | | | | | TO VALUE OF STREET |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| | 140 | | | | [57, 98 and | February 1 |
| b. If you are the SELPA AU and are excluding special | | The state of the s | The second second | | 4. 数 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | STATE OF THE PARTY |
| throughout at the table | | *107789 Chican P - 10170 Chica | Charles Spirit Harris Contract | William Strategic Strategi | CONTRACTOR STATE | The second second |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): | | | | | ing a street | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| Enter the name(s) of the SELPA(s): 2 Special education pass-through funds | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for | | 0.00 | | 9.00 | | 0.00 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA | | 0.00 | | 0.00 | | 0.00 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | E.J. | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves | er projections) | 467.00 | | 462.00 | | 457.00 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) | | 467 00 8,583,374 30 | | 462.00 8,527,863.00 | | 457.00 8,654,609.00 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves a: Expenditures and Other Financing Uses (Line B11) b: Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) | | 467.00 | | 462.00 | | 457.0 8,654,609.0 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) | | 467 00 8,583,374 30 | | 462.00 8,527,863.00 | | 457.0 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b Plus Special Education Pass-through Funds (Line F1b2, if Line F1b e. Total Expenditures and Other Financing Uses | | 467.00 8,583,374.30 0.00 | | 462.00 8,527,863.00 0.00 | | 457.0 8,654,609.0 0.0 |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1s e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 467.00 8,583,374.30 0.00 | | 462.00 8,527,863.00 0.00 | | 8,654,609.0 8,654,609.0 |
| 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1s e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level | | 467 00 8,583,374 30 0 00 8,583,374.30 | | 8,527,863.00 0.00 8,527,863.00 | | 8,654,609.0 8,654,609.0 |
| 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 467.00 8,583,374.30 0.00 8,583,374.30 4% | | 8,527,863.00 0.00 8,527,863.00 | | 457.0 8,654,609.0 0.0 |
| 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1c c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount | | 467.00 8,583,374.30 0.00 8,583,374.30 4% 343,334.97 | | 8,527,863.00 0.00 8,527,863.00 4% 341,114.52 | | 8,654,609.0 0.0 8,654,609.0 4 346,184.3 |
| 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b Plus Special Education Pass-through Funds (Line F1b2, if Line F1c c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e Reserve Standard - By Percent (Line F3c times F3d) | | 467.00 8,583,374.30 0.00 8,583,374.30 4% | | 8,527,863.00 0.00 8,527,863.00 | | 8,654,609.0 8,654,609.0 |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|------------------------|---------------------------------|--|------------------------------|--|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | |
| current year - Column A - is extracted) | | | 1 | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | 100 | 1 | | | |
| 1 LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues 3. Other State Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 0.00 2.127,599.00 | 0.00% 3.11% | 2,193,719.00 | 0.00% | 0.00 |
| 5. Other Financing Sources | 6090+6777 | 2,127,399,00 | 3.1176 | 2,193,719.00 | 1.92% | 2,235,918.00 |
| a. Transfers In | 8900-8929 | 8,638.00 | -5,19% | 8,190.00 | 0.00% | 8,190.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 2,136,237,00 | 3.07% | 2,201,909.00 | 1.92% | 2,244,108.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1 Certificated Salaries | 1000-1999 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 509,765.00 | 1.39% | 516,840.00 | 0.98% | 521,921.0 |
| 3 Employee Benefits | 3000-3999 | 219,319.00 | 6.61% | 233,807.00 | 6.34% | 248.625.0 |
| 4. Books and Supplies | 4000-4999 | 45,843.00 | 39.03% | 63,735.00 | 0.00% | 63,735.0 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,252,248.00 | 2.54% | 1,284,034.00 | 1.59% | 1,304,406.00 |
| 6. Capital Outlay | 6000-6999 | 14,093.00 | -100.00% | 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% | 0.0 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 9. Other Financing Uses | | | | | 0 | N 12 |
| n. Transfers Out | 7600-7629 | 40,000.00 | 0.00% | 40,000.00 | 0.00% | 40,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 10. Other Adjustments (Explain in Section E below) | | | THE STATE OF THE STATE | 0.00 | | 0.0 |
| 11. Total (Sum lines B1 thru B10) | | 2,081,268.00 | 2.75% | 2,138,416.00 | 1,88% | 2,178,687.0 |
| C. NET INCREASE (DECREASE) IN NET POSITION | 5100476915333 | | Service and the later | | AND THE PROPERTY OF THE PARTY O | |
| (Line A6 inimus line B11) | | 54,969.00 | | 63,493.00 | 5 mg 1 mg 1 mg 1 mg 1 mg 1 mg 1 mg 1 mg | 65,421.0 |
| D NET POSITION | | | | | | |
| 1 Beginning Net Position | 9791-9795 | (428,703.36) | | (373,734.36) | | (310,241.3 |
| 2. Ending Net Position (Sum lines C and D1) | | (373,734.36) | A PARTY OF THE PAR | (310,241.36) | | (244,820.3 |
| 3 Components of Ending Net Position | | | | | | 42-12 |
| a. Net Investment in Capital Assets | 9796 | 0.00 | A CHARLES AND | | | |
| b. Restricted Net Position | 9797 | 0.00 | | | | |
| c Unrestricted Net Position | 9790 | (373,734.36) | | (310,241.36) | | (244,820.3 |
| d. Total Components of Ending Net Position | | | | | | |
| (Line D3d must auree with Line D2) | | (373,734.36) | | (310,241.36) | Mark Brews | (244,820.3 |

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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

23 65581 000000 Form Str

| Dos | cription | Direct Costs Transfers in 5750 | - Interfund Transfers Out 5750 | Indirect Costs Transfers In 7350 | - Interfund Transfers Out 7350 | Interfund Transfors in 6900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Other Fund 8610 |
|------------|--|--|--|--|--|--|---|--|--|
| 11 | GENERAL FUND | | | | | | | Sense observe | THE SECTION AS |
| | Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | (6,000.00) | | | ii e | |
| | Fund Reconciliation | 1 | | | | 40,000.00 | 138,957.00 | | |
| | CHARTER SCHOOLS SPECIAL REVENUE FUND | | | (7.00 | | | | Name of Street, or other teams of the last | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| | SPECIAL EDUCATION PASS-THROUGH FUND | | | | | SAL THE SHAPE | | | 原理会组织建立 |
| | Expenditure Detail | | | | | | | | 表表的图文 》 |
| | Other Sources/Uses Detail | | | | 1 | | THE SECTION OF | | |
| | Fund Reconciliation ADULT EDUCATION FUND | | | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | 新加州公司 |
| | Fund Reconciliation | | | | | 2000 | | | |
| | CHILD DEVELOPMENT FUND | 0.00 | 0.00 | | | | 1 | | 建设设施设施 |
| | Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 34,685.00 | 0.00 | | Marie Service |
| | Fund Reconciliation | | | | 1 | 54,743 00 | 0.00 | | |
| | CAFETERIA SPECIAL REVENUE FUND | | | construction of | | | | | |
| | Expenditure Detail | 0 00 | 0.00 | 6,000.00 | 0.00 | 5222 | | | 是是不是計學是 |
| | Other Sources/Uses Detail Fund Reconciliation | | | | | 95,654 00 | 0.00 | | |
| | DEFERRED MAINTENANCE FUND | | 42 | 42 July 1950 1950 195 | 10000000000000000000000000000000000000 | | | SE SE SE | |
| | Expenditure Octail | 0.00 | 0.00 | | | | | A CALL STORY | Winds of the last |
| | Other Sources/Uses Detail | | - 50873 | | | 0.00 | 0.00 | | |
| | Fund Reconcilision | | | | | | | | |
| | PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail | 0.00 | 0.00 | | 200 | | | | |
| | Other Sources/Uses Detail | SERVICE CONTROL | about the fact that the | | and the second | 0.00 | 0.00 | | The State of |
| | Fund Reconciliation | 对抗的政治的政治 | THE RESIDENCE | 10000000000000000000000000000000000000 | No. of the last of | | | STATE OF THE PARTY | 经验的 |
| | PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | SALE OF SALES | | | | | 1 | 经验证证证 | |
| | Expenditure Detail Other Sources/Uses Detail | Andread of the Particular Property | Participation of the Control of the | AND DESCRIPTION AND DESCRIPTION OF THE PERSON AND DESCRIPTION OF THE PERSON AND DESCRIPTION AN | STERROOM SERVICES | 0.00 | 0.00 | | etpractions (4) |
| | Fund Reconciliation | | | | | 000 | 0.00 | | |
| | SCHOOL BUS EMISSIONS REDUCTION FUND | | | SCHOOLSHIP SANDO | Summalkneken | | | Acticles to the state of the state of | MONRHE ENGENING |
| | Expenditure Detail | 0.00 | 0.00 | 经国际产品和股份证 。 | | 5435.4 | 00000 | | THE REPORT OF |
| | Other Sources/Uses Detail | | | S CONTRACTOR OF THE PARTY OF TH | | 0.00 | 0.00 | | |
| | Fund Reconciliation | | | | | THE REAL PROPERTY. | | 100 | |
| | FOUNDATION SPECIAL REVENUE FUND Expenditure Detail | 0 00 | 0.00 | 0.00 | 0.00 | | - 1 | | |
| | Other Sources/Uses Detail | AND THE PERSON NAMED IN | DAMESTICAL PROPERTY. | | LUNCH SCHOOL STATE | | 0.00 | | |
| | Fund Reconciliation | | | | STREET STATES | | | | CONTRACTOR OF THE PARTY OF THE |
| | SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | ALC: US SEE | | | | | |
| | Expenditure Detail | TOTO SERVICE STATE OF SERVICE | | | | | | | 安排性學院 |
| | Other Sources/Uses Detail Fund Reconciliation | 1 | | AND TOTAL | | 0.00 | 0.00 | 用数据的证据 | |
| | BUILDING FUND | | 170.00 | | | | 1 | | |
| | Expenditure Dotail | 0.00 | 0.00 | | | 123600 | 1000 | | 同时将原则 |
| | Other Sources/Uses Detail | | | | NAME OF THE PARTY. | 0 00 | 0.00 | THE RESERVE | |
| | Fund Reconciliation | | - | | | | | | |
| 251 | CAPITAL FACILITIES FUND Expenditure Detail | 0 00 | 0.00 | 建建型的基础 | SPECIE STREET | | 1 | | STATE OF THE PARTY OF |
| | Other Sources/Uses Detail | 0.00 | 0.00 | Development of the later of the | AND SHOULD SHOULD BE A | 0.00 | 0.00 | and the second | Selected Section |
| | Fund Reconciliation | 10 | | 100000000000000000000000000000000000000 | | | | | |
| 301 | STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | SALES CONTRACTOR OF THE PERSON | 经验的现在分词 | | | Principal Principal | 公司等的 |
| | Exponditure Delail | 0.00 | 0.00 | pelosobied methylasis at | IS A SECURE AND A SECURE OF THE PARTY OF THE | | | obidos a decide ser | NAME OF TAXABLE PARTY. |
| | Other Sources/Uses Detail Fund Reconciliation | | | ACT 100 | | 0.00 | 0.00 | | |
| 351 | COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| | Exponditure Detail | 0.00 | 0.00 | | Section 1 | 1 | | | L. Control |
| | Other Sources/Uses Detail | | | THE REAL PROPERTY. | | 0.00 | 0.00 | SAY MINTER | |
| | Fund Reconciliation | | | | | | | | 监理建筑设置 |
| 401 | SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail | 0 00 | 0.00 | | | | | | To the same of the |
| | Other Sources/Uses Detail | 5 00 | | A CONTRACTOR | STATE OF THE PARTY | 0.00 | 0,00 | | Karley and Art |
| | Fund Reconciliation | | | C. Ballet Spirit | K. S. A. A. A. A. A. A. A. A. A. A. A. A. A. | | | | |
| 491 | CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | 17 10-2- | | THE WHOLE SHE | | | 一种,一种 | DESCRIPTION OF THE PARTY OF THE |
| | Experiditure Detail | 0.00 | 0.00 | 2 | | 0.00 | 2.00 | | R S CHO |
| | Other Sources/Uses Detail Fund Reconciliation | | | | THE STATE OF | 0.00 | 0.00 | SECTION SECTION | |
| 511 | BOND INTEREST AND REDEMPTION FUND | | | | EXPENSE. | | | | |
| | Expenditure Detail | | A ETP, 40 S. | 2-14-50 | Water Company | | | 1 | 200 |
| | Other Sources/Uses Detail | 10885 | | | | 0.00 | 0.00 | | 9 3 3 4 5 |
| E 19.1 | Fund Reconciliation | NAME OF STREET | | | | | | | 1000 |
| 321 | DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | | The State of the S | | | | | | |
| | Other Sources/Uses Detail | A STATE OF THE STA | | | Total Control | 0.00 | 0.00 | THE REAL PROPERTY. | |
| | Fund Reconciliation | | | | 1950 E 1950 E | | 0.00 | | SER RES |
| 531 | TAX OVERRIDE FUND | | S S PHOTO S S | | ASSESSED FOR | | 1 | | The state of the s |
| | Exponditure Detail | | SHAME OF B | CENTER NO. | | 90.0040 | 222 | | |
| | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 561 | DEBT SERVICE FUND | | | | War Soles St. | | 1 | 1 7 Table | |
| _ 404 | Expenditure Detail | | AL DESCRIPTION OF THE PARTY OF | The same | | | | The second | |
| | Other Sources/Uses Detail | | × 11 × 11 | | | 0.00 | 0.00 | | 1000 |
| | Fund Reconciliation | | | | | NEW STATES | Control of Control of Control of | | |
| 571 | FOUNDATION PERMANENT FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | 医巴拉利纳 | 1 | | AND STATE OF THE PARTY OF THE P |
| | Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | E STATE OF THE STA | 150 H.S. |
| | Fund Reconciliation | | | | | | 0.00 | 1 | |
| 611 | CAFETERIA ENTERPRISE FUND | 1 | 2.00 | 90.00 | | 8 | 1 | | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | STATE OF STREET | THE RESERVE THE PARTY OF |

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

23 65581 000000 Form SI/

| 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 9310 | Due To Other Funds 9610 |
|--|--|--------------------------------------|---|--------------------------------------|--|---|---------------------------------|--|
| 62) CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | 22 (19) |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 | 1,000 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 31 OTHER ENTERPRISE FUND | 2000 | | | | | | | - |
| Expenditure Detail | 0.00 | 0.00 | AND DESIGNATION OF THE PERSON | | | 1 | | |
| Other Sources/Uses Detail | | | | | 8,638.00 | 40,000.00 | Carried States | |
| Fund Reconciliation | | | | 等所以 | | | 克利斯斯 | |
| WAREHOUSE REVOLVING FUND | 0.00 | | the management of | | | | Maria Maria | 经验证证证 |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | i | | | 0.00 | 0.00 | | 104 |
| SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | STATE OF THE PARTY OF | | |
| II RETIREE BENEFIT FUND Expenditure Detail | | 0.70 | | | 1 | | | |
| Other Sources/Uses Detail | Santa-Santa Barrer | | A SUBMINIST | | 0.00 | | | |
| Fund Reconditation | | | | | 0.00 | | | |
| I FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0,00 | 0.00 | | | | | | |
| Other Sources/Uses Datail | STATE OF THE PARTY | | | | 0.00 | SECTION SECTION | | 200 |
| Fund Reconciliation | | | | | 国际标题检查器 | | | |
| SI WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | | 12 | 5 5 5 5 5 | |
| Fund Reconciliation | | | | | STATE OF THE STATE | | | |
| SI STUDENT BODY FUND | | | | | | San Property San | | |
| Expenditure Detail | | | | 4 | | | | |
| Other Sources/Uses Detail | A CONTRACTOR OF THE PARTY OF TH | 400 | Property and the second | 1000 BEET TO THE SECOND | STATE STATE | SANTE SAN | eta pinangun | State of the state |
| Fund Reconciliation | CONTRACTOR STATE | Mary Control of the Control | CANCEL CHEROLOGY | | | | | |
| TOTALS | 0.00 | 0.00 | 5,000 00 | (6,000,00) | 178,957.00 | 178.957.00 | REPORTS DESCRIPTION OF | SALES CONTRACTOR AND |

> Explanation: (required if NOT met)

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

23 65581 000000 Form 01C5

| | ARDS | | | | |
|--|--------------------------------------|--|---|--------------------------------|------------------------|
| 1. CRITERION: Averag | e Daily Attend | ance | | | |
| STANDARD: Funded two percent since firs | average daily a t interim project | attendance (ADA) for any o | f the current fiscal year or two | subsequent fiscal years has no | ot changed by more tha |
| | District's ADA | Standard Percentage Range: | -2.0% to +2.0% | | |
| A. Calculating the District's | ADA Variances | | | | |
| | | Estimated Fu | 1140011011 | | |
| Fiscal Veer | | First Interim Projected Year Totals | Second Interim Projected Year Totals | Dangast Change | Chalus |
| Fiscal Year Current Year (2017-18) | | Projected Year Totals (Form 01CSI, Item 1A) | Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2017-18) District Regular | | Projected Year Totals (Form 01CSI, Item 1A) 457 00 | Projected Year Totals (Form AI, Lines A4 and C4) 467.00 | Percent Change | Status |
| Current Year (2017-18) | Total ADA | Projected Year Totals (Form 01CSI, Item 1A) | Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2017-18) District Regular Charter School st Subsequent Year (2018-19) District Regular | Total ADA | Projected Year Totals (Form 01CSI, Item 1A) 467 00 0.00 | Projected Year Totals (Form Al, Lines A4 and C4) 467.00 0.00 | | |
| Surrent Year (2017-18) District Regular Charter School St Subsequent Year (2018-19) District Regular Charter School | Total ADA | Projected Year Totals (Form 01CSI, Item 1A) 487 00 0 00 467.00 | Projected Year Totals (Form Al, Lines A4 and C4) 467.00 0.00 467.00 | | |
| Current Year (2017-18) District Regular Charter School st Subsequent Year (2018-19) District Regular | | Projected Year Totals (Form 01CSI, Item 1A) 457 00 0 00 467.00 462.00 | Projected Year Totals (Form AI, Lines A4 and C4) 467.00 0.00 467.00 | 0.0% | Mot |
| District Regular Charter School St Subsequent Year (2018-19) District Regular Charter School ond Subsequent Year (2019-20) District Regular Charter School ond Subsequent Year (2019-20) District Regular | | Projected Year Totals (Form 01CSI, Item 1A) 467.00 0.00 467.00 462.00 | Projected Year Totals (Form AI, Lines A4 and C4) 467.00 0.00 467.00 462.00 | 0.0% | Mot |

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

23 65581 000000 Form 01C

| | _ | - | - | _ | - | |
|-----|----|---|---|---|---|--|
| | | | | | | |
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| 10 | | | | | | |
| 600 | ı. | | | | | |
| | ١. | | | | | |
| | | | | | | |

| 2. | CRIT | ERION: | Enro | ollmen |
|----|------|---------------|------|--------|
| | | | | |

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

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

ZA. 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 data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

| | Enroli | ment | | |
|-------------------------------|-----------------------|-----------------|----------------|----------|
| | First Interim | Second Interim | | |
| Fiscal Year | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2017-18) | | | - | |
| District Regular | 507 | 507 | | |
| Charter School | | | | ; |
| Total Enrollmen | nt 507 | 507 | 0.0% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 502 | 502 | | |
| Charter School | | | | |
| Total Enrollmen | nt 502 | 502 | 0.0% | Met |
| 2nd Subsequent Year (2019-20) | | | | |
| District Regular | 497 | 497 | | |
| Charter School | | | | |
| Total Enrollmen | nt 497 | 497 | 0.0% | Met |

| 2B. Compariso | n of District Enrolla | ent to the Standard |
|---------------|-----------------------|---------------------|

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

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

| Explanation: (required if NOT met) | | |
|---------------------------------------|--|--|
| | | |

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

23 65581 000000 Form 01C!

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.

| | P-2 ADA | Enrollment | |
|-----------------------------|---------------------------|---------------------------|----------------------|
| | Unaudited Actuals | CBEDS Actual | H storical Ratio |
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CSI, Item 3A) | of ADA to Enrollment |
| Third Prior Year (2014-15) | | | |
| District Regular | 503 | 551 | |
| Charter School | | | |
| Total ADA/Enrollment | 503 | 551 | 91.3% |
| Second Prior Year (2015-16) | | | |
| District Regular | 502 | 545 | |
| Charter School | | | |
| Total ADA/Enrollment | 502 | 545 | 92.1% |
| First Prior Year (2016-17) | | | |
| District Regular | 476 | 517 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 475 | 517 | 92.1% |
| | | Historical Average Ratlo: | 91.8% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.3%

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.

| Floral Mona | Estimated P-2 ADA | Enrollment CBEDS/Projected | | 54.00.000 Y |
|---|---|-------------------------------|----------------------------|-------------|
| Fiscal Year | (Form AI, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2017-18) District Regular | 467 | 507 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 467 | 507 | 92.1% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 462 | 502 | 11/3 | |
| Charter School | | | | |
| Total ADA/Enrollment | 462 | 502 | 92.0% | Met |
| 2nd Subsequent Year (2019-20) | 10.000000000000000000000000000000000000 | | | |
| District Regular | 457 | 497 | 10 | |
| Charter School | | | | |
| Total ADA/Enrollment | 457 | 497 | 92.0% | Mot |

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,

| Evaluations | | | |
|-----------------------------|--|--|--|
| Explanation: | | | |
| 25/2006 - 25/2006 | | | |
| (required if NOT met) | | | |
| A. a. danier in the control | | | |
| | | | |
| | | | |
| | | | |
| | | | |

2017-18 Second Interlm General Fund School District Criteria and Standards Review

23 65581 000000 Form 01C



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:

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.

LCFF Revenue

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

First Interim

Second Interim

| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
|-------------------------------|-----------------------|-----------------------|----------------|--------|
| Current Year (2017-18) | 6,902,271.00 | 6,984,833.00 | 1.2% | Met |
| 1st Subsequent Year (2018-19) | 6,974,229 00 | 7,004,229.00 | 0.4% | Met |
| 2nd Subsequent Year (2019-20) | 7,047,281.00 | 7,077,281.00 | 0.4% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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) | <u> </u> |
|------------------------------------|----------|
| | |

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

23 65581 000000 Form 01C5

i. 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 Salarles and Benefits to Total Unrestricted General Fund Expenditures

Unaudited Actuals - Unrestricted

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.

| | Officialities Acted | is - Officericien | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|
| | (Resources | 0000-1999) | Ratio |
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures |
| Third Prior Year (2014-15) | 5,157,348.02 | 6,124,171.25 | 84.2% |
| Second Prior Year (2015-16) | 5,385,296,36 | 6,269,064.45 | 85,9% |
| First Prior Year (2016-17) | 5,399,903.93 | 6,270,355.97 | 86.1% |
| | | Historical Average Ratio: | 85,4% |

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage | | | |
| (Criterion 10B, Line 4) | 4.0% | 4.0% | 4.0% |
| District's Salaries and Benefits Standard | | | |
| (historical average ratio, plus/minus the | | | |
| greater of 3% or the district's reserve | | | |
| standard percentage); | 81.4% to 89.4% | 81.4% to 89.4% | 81.4% to 89.4% |

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|--------|
| | (Form 011, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2017-18) | 5,269,440.10 | 6,104,668.44 | B6.3% | Met |
| 1st Subsequent Year (2018-19) | 5,358,167.10 | 6,148,246.10 | 87.1% | Met |
| 2nd Subsequent Year (2019-20) | 5,440,469.10 | 6,231,548.10 | 87.3% | Met |

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

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

| la. | 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 year | ars |
|-----|--------------|--|-----|
|-----|--------------|--|-----|

| Explanation: (required if NOT met) | 144000 | |
|------------------------------------|--------|------|
| | | |

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

23 65581 000000 Form 01Ct



CRITERION: Other Revenues and Expenditures

Explanation: (required if Yes)

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.

| Distric | ct's Other Revenues and Expenditures : | Standard Percentage Range: | -5.0% to +5.0% | |
|--|--|---|---|---|
| District's | Other Revenues and Expenditures Exp | planation Percentage Range: | -5.0% to +5.0% | |
| A. Calculating the District's Change | by Major Object Category and Com | parison to the Explanation | Percentage Range | |
| | | | | |
| DATA ENTRY: First Interim data that exist wexists, data for the two subsequent years with | vill be extracted; otherwise, enter data into Il be extracted; if not, enter data for the two | the first column. Second Intering subsequent years into the sec | n data for the Current Year are extracted ond column. | If Second Interim Form MYPI |
| Explanations must be entered for each categ | gory if the percent change for any year exc | eeds the district's explanation p | percentage range. | |
| | | | | |
| | First Interim | Second Interim | | |
| Object Range / Fiscal Year | Projected Year Totals | Projected Year Totals | 5 | Change is Outside |
| Diject Range / Fiscal Tear | (Form 01CSI, Item 6A) | (Fund 01) (Form MYPI) | Percent Change | Explanation Range |
| Federal Revenue (Fund 01, Oblec | ts 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2017-18) | 157,444.90 | 157,444.90 | 0.0% | No |
| ist Subsequent Year (2018-19) | 171,504.00 | 181,504.00 | 5.8% | · · · · · · · · · · · · · · · · · · · |
| 2nd Subsequent Year (2019-20) | 171,504.00 | 181,504.00 | 5.8% | Yes |
| na oabsequent real (2015-20) | 171,504.00 | 181,504.00 | 3,076 | Yes |
| Explanation: New 1 | Title IV altocation of \$10,000 starting 2018 | -19. | | |
| (required if Yes) | | | | |
| | | | | |
| | | | | |
| | | | | |
| Other State Revenue (Fund 01, O | bjects 8300-8599) (Form MYPI, Line A3) | | | |
| urrent Year (2017-18) | 600,974.59 | 600,974.59 | 0.0% | No |
| st Subsequent Year (2018-19) | 443,653.00 | 579,943.00 | 30.7% | Yes |
| nd Subsequent Year (2019-20) | 401,206.00 | 401,206.00 | 0.0% | No |
| | | | | |
| Explanation: Government (required if Yes) | mor's budget projects higher one-time disc | cretionary allocation for 2018-19 | Ł. | |
| | | | | |
| 0.57-11 | | | | |
| | bjects 8600-8799) (Form MYPI, Line A4 | | | |
| Current Year (2017-18) | 651,841.32 | 646,775.32 | -0.8% | No |
| st Subsequent Year (2018-19) | 553,314.00 | 528,314.00 | -4.5% | No |
| 2nd Subsequent Year (2019-20) | 553,314.00 | 528,314.00 | -4.5% | No |
| Explanation: | | | | |
| (required if Yes) | | | | |
| (required in res) | | | | |
| | | | | |
| - Communication of the Communi | ······································ | | | |
| Books and Supplies (Fund 01, O) | bjects <u>4000-4999) (Form MYPI, Line B4)</u> | | | |
| Current Year (2017-18) | 355.031.53 | 372,986.53 | 5.1% | Yes |
| Ist Subsequent Year (2018-19) | 292,990.00 | 292,990.00 | 0.0% | No |
| 2nd Subsequent Year (2019-20) | 292,990.00 | 292,990.00 | 0.0% | No |
| , | 202,000.00 | | 0.078 | 1 140 |
| Explanation: Expe | nditures added for new sources of funds: | Career Pathways grant and loca | al gifts. | |
| (required if Yes) | | , · | | |
| , ,= | | | | |
| | | | | |
| - | | | | |
| Services and Other Operating Ex | penditures (Fund 01, Objects 5000-599 | 9) (Form MYPI, Line 95) | | |
| Current Year (2017-18) | B35,361.77 | 857,511.77 | 2.7% | No |
| 1st Subsequent Year (2018-19) | 738,370.00 | 738,370.00 | 0.0% | No |
| Subsequent Year (2019-20) | 717,314.00 | 717,314.00 | 0.0% | No |
| | | | | 7 |

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

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| | racted or calculated | es and Expenditures | | |
|--|---|--|--|--------------------------------------|
| | | | | |
| blast Dance / Circul Vaca | First Interim | Second Interim | Description of the control of the co | Chatura |
| bject Range / Fiscal Year | Projected Year Total | els Projected Year Totals | Percent Change | Status |
| | te, and Other Local Revenue (Section 6 | | | |
| urrent Year (2017-18) | | 260.81 1,405,194.81 | -0.4% | Met |
| st Subsequent Year (2018-19) | | 471.00 1,289,761.00 | 10.4% | Not Met |
| nd Subsequent Year (2019-20) | 1,126, | 024.00 1,111.024.00 | -1.3% | Met |
| Total Books and Suppli | es, and Services and Other Operating E | xpenditures (Section 6A) | | |
| urrent Year (2017-18) | | 393.30 1,230,498.30 | 3.4% | Met |
| st Subsequent Year (2018-19) | 1,031, | 360.00 1,031,360.00 | 0.0% | Met |
| nd Subsequent Year (2019-20) | 1,010, | 304 00 1,010,304.00 | 0.0% | Met |
| | | | | |
| C. Comparison of District 1 | otal Operating Revenues and Expe | nditures to the Standard Percentag | e Range | |
| Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) | 1,000 | | | |
| | | | | |
| Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD MET - Proi | cted total operating expenditures have no | changed since first Interim projections by | more than the standard for the c | urrent year and two subsequent fisca |

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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:

Required Minimum

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

Second Interim Contribution Projected Year Totals

(Fund 01, Resource 8150,

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.

| | | Contribution | opjects 8900-8999) | Status | |
|--------------------|---|---|-------------------------|--------|--|
| 1. OMMA | /RMA Contribution | 251,549.52 | 294,617.00 | Met | |
| | terim Contribution (information only) 01CSI, First Interim, Criterion 7, Line 1) | | 294,517.00 | | |
| If status is not r | net, enter an X in the box that best desc | ribes why the minimum required con | tribution was not made: | | |
| | Ex | ot applicable (district does not partici) empt (due to district's small size [EC her (explanation must be provided) | | | |
| , | Explanation: quired if NOT met | *************************************** | | | |

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CRITERION: Deficit Spending

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

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

³A 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) | 27.0% | 24.4% | 18.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 9.0% | 8.1% | 6.1% |

8B. Calculating the District's Deficit Spending Percentages

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

| Projected | Year | Totals |
|-----------|------|--------|
|-----------|------|--------|

Net Change in Total Unrestricted Expenditures
Unrestricted Fund Balance
(Form 01I, Section E) (Form 01I, Objects 1000-7999)

and Other Financing Uses Deficit Spending Level (Form 01i, Objects 1000-7999) (If Net Change in Unrestricted Fund

| Fiscal Year | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
|-------------------------------|---------------------|-----------------------|--------------------------------|---------|
| Current Year (2017-18) | (170,869.31) | 6,243,625.44 | 2.7% | Met |
| 1st Subsequent Year (2018-19) | (239,873.10) | 6,291,203.10 | 3.8% | Met |
| 2nd Subsequent Year (2019-20) | (497,304.10) | 6,378,505.10 | 7.8% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

| Expla | nation: | |
|----------|---------|------|
| required | f NOT n | net) |

The District is faced with escalating retirement contribution expense, as are all California districts. Deficit spending will increase once negotations are settled.

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

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Mendocino Cou

CRITERION: Fund and Cash Balances

| A. FUND BALANCE STANDAR | D; Projected general fund balance will be positive a | t the end of the curre | nt fiscal year and two subsequent fiscal years. |
|--|--|-------------------------------|---|
| 9A-1. Determining if the District's Ge | neral Fund Ending Balance is Positive | | |
| DATA ENTRY: Current Year data are extrac | cted. If Form MYPI exists, data for the two subsequent years v | vill be extracted; if not, el | iter data for the two subsequent years. |
| Fiscal Year Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) 2,385,330.25 2,116,457,25 1,515,153.25 | Status Met Met Met | |
| 9A-2. Comparison of the District's Er | nding Fund Balance to the Standard | | |
| Explanation: (required if NOT met) | ral fund ending balance is positive for the current fiscal year a | | |
| 9B-1. Determining if the District's En | D; Projected general fund cash balance will be posi | nive at the end of the | current fiscal year. |
| ue: | vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund | Status | |
| Current Year (2017-18) | (Form CASH, Line F, June Column) 2,435,845.00 | Status Met | |
| 9B-2. Comparison of the District's E | nding Cash Balance to the Standard | | |
| DATA ENTRY; Enter an explanation if the s | tandard is not met. | | |
| 1a. STANDARD MET - Projected gene | eral fund cash balance will be positive at the end of the current | t fiscal year. | |
| Explanation: (required if NOT met) | | - | |

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

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

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 Oullay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

^a 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.) | | 462 | 457 |
| District's Reserve Standard Percentage Level: | 4% | 4% | 4% |

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

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

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

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

No

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

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

| Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|----------------------------------|----------------------------------|
| 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line 83 times Line 84)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| 2nd Subsequent Year (2019-20) | 1st Subsequent Year (2018-19) | Current Year Projected Year Totals (2017-18) |
|----------------------------------|----------------------------------|--|
| 8,654,609.00 | 8,527,863.00 | 8,583,374.30 |
| 0.00 | 0.00 | 0.00 |
| 8,654,609 00 | 8,527,863.00 | 8,583,374.30 |
| 4% | 4% | 4% |
| 346,184 36 | 341,114.52 | 343,334.97 |
| 66,000 00 | 66,000 00 | 66,000.00 |
| 345,184,36 | 341,114.52 | 343,334.97 |

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

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Mendocino Count

| | 10C. | Calculating | the | District's | Available | Reserve | Amoun |
|--|------|-------------|-----|------------|-----------|---------|-------|
|--|------|-------------|-----|------------|-----------|---------|-------|

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

| | | Current Year | | |
|--------|--|-----------------------|---------------------|---------------------|
| Reserv | e Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Unres | tricted resources 0000-1999 except Line 4) | (2017-18) | (2018-19) | (2019-20) |
| 1. | General Fund - Stabilization Arrangements | | | |
| | (Fund 01, Object 9750) (Form MYPI, Line £1a) | 0.00 | 0.00 | 0.00 |
| 2 | General Fund - Reserve for Economic Uncertainties | 1 | | |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 343,000.00 | 341,000.00 | 346,000.00 |
| 3 | General Fund - Unassigned/Unappropriated Amount | | | - |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 1,973,567.25 | 1,735,694,15 | 1,233,390.05 |
| 4 | General Fund - Negative Ending Balances In Restricted Resources | 3.53 | | 1= 1::::: |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | - 1 | | |
| | (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5 | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6 | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7 | Special Reserve Fund - Unassigned/Unappropriated Amount | | | - |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. | District's Available Reserve Amount | | | |
| | (Lines C1 thru C7) | 2,316,567.25 | 2,076,694.15 | 1,579,390.05 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 26.99% | 24.35% | 18.25% |
| | District's Reserve Standard | | | - |
| | (Section 10B, Line 7): | 343,334.97 | 341,114.52 | 346,184.36 |
| | Status | Met | Met | Met |

| ٦, | Comparison | of | District | Reserve | Amount | to | the | Standard | 3 |
|----|------------|----|----------|---------|--------|----|-----|----------|---|
| | | | | | | | | | |

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) | | | |
|---------------------------------------|--|--|--|
| (roduing it that thet) | | | |
| | | | |

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| SUP | PLEMENTAL INFORMATION | |
|--------|--|--|
| DATA E | NTRY, 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 on | poing expenditures in the following fiscal years |
| S3. | Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? | |
| 44 | (Refer to Education Code Section 42603) | No |
| 1b | If Yes, identify the interfund borrowings: | |
| S4. | Contingent Revenues | |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | No |
| 1b. | If Yes, Identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be | replaced or expenditures reduced: |
| | | |

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. 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.

-5.0% to +5.0%

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 Contributio | ons and Transfers Standard: | OF- | \$20,000 to +\$20,000 | |
|---|---|--|-------------|---------------------------------|-------------------------------|
| SSA. Identification of the District's Proj | ected Contributions, Transfers, an | nd Capital Projects that ma | av Impact | the General Fund | |
| | | va dapitari rajada triat iri | sy mipaut | the denotative and | |
| DATA ENTRY: First Interim data that exist will becond Interim Contributions for the 1st and 2 current Year, and 1st and 2nd Subsequent Ye ill other data will be calculated. | nd Subsequent Years. For Transfers in a | nd Transfers Out, if Form MYP | exists, the | data will be extracted into the | Second Interim column for the |
| | First Interim | Second Interim | Percent | | |
| Description / Fiscal Year | (Form 01CSI, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| 1a. Contributions, Unrestricted Genera (Fund 01, Resources 0000-1999, Ob | | | | | |
| Current Year (2017-18) | (1,124,514.00) | (1,140,014.00) | 1.4% | 15,500.00 | Met |
| st Subsequent Year (2018-19) | (1,236,329.00) | (1,240,198.00) | 0.3% | 3,869.00 | Met |
| Ind Subsequent Year (2019-20) | (1,342,973.00) | (1,346,117.00) | 0.2% | 3,144.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2017-18) | 40.000.00 | 40,000,00 | 0.0% | 0.00 | Met |
| Ist Subsequent Year (2018-19) | 40,000.00 | 40,000.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2019-20) | 40,000.00 | 40,000 00 | 0.0% | 0.00 | Met |
| | | | | | |
| Transfers Out, General Fund * | 138,957.00 | 138,957.00 | 0.00/ | 0.00 | 84-4 |
| Ist Subsequent Year (2018-19) | 144,957.00 | 138,957.00 | -1,4% | (2,000.00) | Met Met |
| 2nd Subsequent Year (2019-20) | 150,957.00 | 146,957.00 | -2.6% | (4,000.00) | Met |
| Capital Project Cost Overruns Have capital project cost overruns oc the general fund operational budget? | curred since first interim projections that | may Impact | | No | |
| Include transfers used to cover operating del | icits in either the general fund or any other | er fund | | | |
| | | | | | |
| SSB. Status of the District's Projected | Contributions, Transfers, and Cap | ital Projects | | | |
| DATA ENTRY: Enter an explanation if Not Me | t for items 1a-1c or If Yes for Item 1d | | | | |
| 1a. MET - Projected contributions have n | ot changed since first Interim projections | by more than the standard for | the current | vear and two subsequent fiscs | 1 veare |
| Tal. INE. Trajectou communiciono nace n | ot attacking or attacking projections | by there was the standard of | | Jem and the acoucleout hace | , years. |
| | | | | | |
| | | | | | |
| Explanation: (required if NOT met) | | | | | |
| (required in the railed) | | | | | |
| | | | | | |
| 1b. MET - Projected transfers in have no | changed since first interim projections b | w more than the standard for th | e current v | ear and two subsequent fiscal: | Pare |
| | | y more many many many many many many many many | | | youro |
| | | | | | |
| Explanation: | | · · · · · · · · · · · · · · · · · · · | | | |
| (required if NOT met) | | | | | |

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| ic | MET - Projected transfers or | It 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) | |
| ld. | NO - There have been no ca | pital project cost overruns occurring since first interim projections that may impact the general fund operational budget. |
| | Project Information: (required if YES) | |
| | | |

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Long-term Commitments

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

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

| ¹ Include multiyear commitm | nents, multiye | ar debt agreements, and new progra | ims or contract | s that result in long- | term obligations. | |
|---|---------------------------------|--|--------------------------------------|--|--|--|
| S6A. Identification of the Distr | ict's Long-t | erm Commitments | | | | |
| DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable. | xist (Form 01) update long- | CSI, item S6A), long-term commitme term commitment data in Item 2, as | ent data will be applicable, If r | extracted and it will no First Interim data | only be necessary to click the approper exist, click the appropriate buttons for | oriate button for Item 1b. Items 1a and 1b, and enter all |
| a. Does your district have it (If No, skip items 1b and | | | | Yes | | |
| b. If Yes to Item 1a, have n since first interim project | | (multiyear) commitments been incur | тed | No | | |
| 2 If Yes to Item 1a, list (or upo benefits other than pension: | date) all new a s (OPEB); OP | and existing multiyear commitments EB is disclosed in Item S7A. | and required a | nnual debt service a | amounts; Do not include long-term con | mitments for postemployment |
| Total Complete | # of Years | | | Object Codes Used | | Principal Balance |
| Type of Commitment Capital Leases | Remaining | Funding Sources (Reven | ues) | Debt | Service (Expenditures) | as of July 1, 2017 |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | 17 | Fund 51 olbjects 8611 etc. | | Fund 51 objects 74 | 38, 7439. | 17,264,825 |
| Supp Early Retirement Program State School Building Loans | | | | | | |
| Compensated Absences | | | | | | - |
| Other Long-term Commitments (do | not include Of | PEB): | | | | |
| | | | | | | |
| | - | <u> </u> | | | | |
| | | | | | | |
| n(e | | | | | | |
| | - | | | <u> </u> | | |
| | | | | | | |
| 39 | | | | | | |
| TOTAL | | | | | | 17,264,825 |
| | | Prior Year (2016-17) | | nt Year 7-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | | Annual Payment | | Payment | Annual Payment | Annual Payment |
| Type of Commitment (conti Capital Leases | nued) | (P&I) | <u>(P</u> | & I) | (P & I) | (P & I) |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | | 1,204,011 | | 1,251,011 | 1,309,521 | 1,377,781 |
| Supp Early Retirement Program | | | | | | |
| State School Building Loans Compensated Absences | | | | | | |
| Other Long-term Commitments (con | itinued): | | | <u> </u> | | · · · |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | - | · | |
| | | | | - | | |
| | | | | | | |
| Total Ass | ual Payments | 1,204,011 | | 1,251,011 | 4 200 504 | 4.037.704 |
| | | pased over prior year (2016-17)? | Y | 7,231,U11 | 1,309,521 Yes | 1,377,781 Yes |

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

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| i6B. Comp | arison of the Distri | ct's Annual Payments to Prior Year Annual Payment |
|-------------------|--|--|
| ATA ENTRY | f: Enter an explanation | ı if Yes. |
| 1a Yes - funde | | long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be |
| | Explanation: (Required if Yes to increase in total annual payments) | The bond repayment schedules are structured in this fashion. |
| | 198 | es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 1. Will | funding sources used t | to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | | No |
| 2 No - | Funding sources will n | not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| | Explanation: (Required if Yes) | |
| | | |

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

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7. Unfunded Liabilities

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

| DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Rem S7A) will be extracted; otherwise, ento interim data in Items 2-4. 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since first interim in OPEB dabilities? C. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No. 2. OPEB Liabilities a. OPEB unfunded actuarial accrued liability (IAAL) b. OPEB unfunded actuarial accrued liability (IAAL) c. Are AAL and LAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) 2nd Subs | | ent Benefits Other Than Pensions (OPEB) | for Postemployment Be | entification of the District's Estimated Unfunded Liability fo | S7A. ld |
|--|---|---|---------------------------------|--|----------|
| 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 1b-4) b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? C. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No C. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No PEB actuarial accrued liability (AAL) b. OPEB actuarial accrued liability (IDAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation; indicate the date of the OPEB valuation. 3. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-20) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Form 01CSI, Item STA) Second Interim Second Interim (Form 01CSI, Item STA) Second Interim Second Interim Second Int | nerwise, enter First Interim and Second | at exist (Form 01CSI, Item S7A) will be extracted; otherwise, | First Interim data that exist (| NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Fi | DATA E |
| other than pensions (OPEB)? (If No, skip Items 1b-4) b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? C. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No Pirst Interim (Form 01CSI, Item S7A) Second Interim (Form 01CSI, Item S7A) Second Interim (Form 01CSI, Item S7A) Second Interim (Form 01CSI, Item S7A) Second Interim Actuarial accrued liability (AAL) 873,063.00 872,369.00 872,369.00 873,063.00 872,369.00 873,063.00 872,369.00 873,063.00 873,063.00 872,369.00 873,063.00 873,063.00 873,063.00 873,063.00 873,063.00 873,063.00 872,369.00 873,063.00 873,070 974,063.00 974,063 | | | | lata in items 2-4. | nterim o |
| C. If Yes to Item 1a, have there been changes since first Interim in OPEB contributions? 2. OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (IAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 3nd Subsequent Year (2018-19) 4nd Subsequent Year (2018-19) 5nd Subsequent Year (2018-19) 5nd Subsequent Year (2018-19) 5nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) 2nd Subsequent Year (2018-20) | | Yes | Yes | | 1, |
| C. If Yes to Item 1a, have there been changes since first Interim in OPEB contributions? No | | No | No | | |
| 2. OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Atternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2019-20) b. OPEB annual contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 3nd Subsequent Year (2018-19) 3nd Subsequent Year (2018-19) 3nd Subsequent Year (2019-20) 5nd Subsequent Year (2018-19) 3nd Subsequent Year (2018-20) | | 140 | 110 | | |
| 2. OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 3nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 4nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 5nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) 6nd OPEB amount contributed (for this purpose, include premiums paid to a self-i | | No | No | first Interim in OPEB contributions? | |
| a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 3 OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-9) 1st Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 3 Second Interim (Form 01CSI, Item S7A) 5 Second Interim | | | (Fo | OPEB Liabilities | 2. |
| Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Actuarial Jul 01, 2015 Jul 01, 2017 3 OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative First Interim (Form 01CSI, Item S7A) Second Interim Second | 369.00 | 873,063.00 872,369.00 | | | |
| 3 OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 134,810.00 155,373.00 156,373.0 | | Actuarial Actuarial | | | |
| a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) | | Jul 01, 2015 Jul 01, 2017 | 3 valuation, | d. If based on an actuarial valuation, indicate the date of the OPEB va | |
| Measurement Method (Form 01CSI, Item S7A) Second Interim | | First Interior | or Alternative | | 3 |
| 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) | | (Form 01CSI, Item S7A) Second Interim | | Measurement Method | |
| (Funds 01-70, objects 3701-3752) 58,373.00 58,373.00 Current Year (2017-18) 58,373.00 58,373.00 1st Subsequent Year (2019-20) 58,373.00 58,373.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 58,373.00 58,373.00 Current Year (2017-18) 58,373.00 58,373.00 1st Subsequent Year (2019-20) 58,373.00 58,373.00 d Number of retirees receiving OPEB benefits 22 22 Current Year (2017-18) 20 20 1st Subsequent Year (2018-19) 20 20 2nd Subsequent Year (2018-20) 20 20 | 457.00 | 134,810.00 90,457.00 | | 1st Subsequent Year (2018-19) | |
| Current Year (2017-18) 58,373.00 58,373.00 1st Subsequent Year (2018-19) 58,373.00 58,373.00 2nd Subsequent Year (2019-20) 58,373.00 58,373.00 3c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 58,373.00 58,373.00 Current Year (2017-18) 58,373.00 58,373.00 1st Subsequent Year (2018-19) 58,373.00 58,373.00 2nd Subsequent Year (2019-20) 58,373.00 58,373.00 3nd Number of retirees receiving OPEB benefits 22 22 2nd Subsequent Year (2018-19) 20 20 2nd Subsequent Year (2018-20) 20 20 | | fund) | ald to a self-insurance fund) | | |
| 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits Current Year (2017-18) 21st Subsequent Year (2018-19) 22 22 22 22 21st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) | .373.00 | 58.373.00 58.373.00 | | | |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) | ,373.00 | 58,373.00 58,373.00 | | | |
| Current Year (2017-18) 58,373.00 58,373.00 1st Subsequent Year (2018-19) 58,373.00 58,373.00 2nd Subsequent Year (2019-20) 58,373.00 d. Number of retirees receiving OPEB benefits Current Year (2017-18) 22 22 1st Subsequent Year (2018-19) 20 20 2nd Subsequent Year (2019-20) 20 | ,373 00 | 58,373.00 58,373.00 | | 2nd Subsequent Year (2019-20) | |
| 1st Subsequent Year (2018-19) 58,373.00 58,373.00 2nd Subsequent Year (2019-20) 58,373.00 58,373 | | 50 551 00 | | | |
| 2nd Subsequent Year (2019-20) 58,373.00 58,373.00 d. Number of retirees receiving OPEB benefits 22 22 22 1st Subsequent Year (2018-19) 20 20 2nd Subsequent Year (2019-20) 20 20 | | | | | |
| Current Year (2017-18) 22 22 1st Subsequent Year (2018-19) 20 20 2nd Subsequent Year (2019-20) 20 20 | | | | * * | |
| 1st Subsequent Year (2018-19) 20 20 2nd Subsequent Year (2019-20) 20 20 | | | | | |
| 2nd Subsequent Year (2019-20) 20 20 | | | | · · · | |
| 4. Comments: | | | | | |
| | | | | Comments: | 4. |
| | | /4 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

23 65581 00000C Form 01C!

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

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S78) will be extracted; otherwise, enter First Interim and Second Interim data in Items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs
- 3. Self-Insurance Contributions

Comments

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

| Yes | 1000 |
|-----|------|
| | |
| No | |

No

| A Company | Interim |
|-----------|---------|
| | |

| (Form 01CSI, Item S7B) | Second Interim |
|------------------------|----------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |

First Interim

| (Form 01CSI, Item S7B) | Second Interim |
|------------------------|----------------|
| 101,050.00 | 101,050.00 |
| 101,050.00 | 101,050.00 |
| 101,050.00 | 101,050.00 |

| Г | 101,050.00 | 101,050.00 |
|---|------------|------------|
| Г | 101,050.00 | 101,050.00 |
| Г | 101 050.00 | 101 050 00 |

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

23 65581 000000 Form 0105

Status of Labor Agreements

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

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

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

| | | verning board and superintendent. | | | | |
|---------|---|--|-------------------|--------------------------|--|----------------------------------|
| 3A. C | ost Analysis of District's Labor Ag | reements - Certificated (Non-r | <u>nanagement</u> | Employees | | |
| ATA E | ENTRY: Click the appropriate Yes or No b | outton for "Status of Certificated Lab | or Agreements | as of the Previous R | eporting Period." There are no extract | ions in this section. |
| | of Certificated Labor Agreements as o | | | No | | |
| | - | mplete number of FTEs, then skip to | section SBB. | 140 | | |
| | | tinue with section SBA. | | | | |
| ertific | ated (Non-management) Salary and Bo | | | | | |
| | | Prior Year (2nd Interim) (2016-17) | | ent Year 17-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | r of certificated (non-management) full- uivalent (FTE) positions | 45.0 | | 45.0 | 44.0 | 43. |
| 1a. | Have any salary and benefit negotiation | s been settled since first interim pro | iections? | No | | |
| | | · | - | | e COE, complete questions 2 and 3. | |
| | | | | | h the COE, complete questions 2-5. | |
| | | plete questions 6 and 7. | e docaments to | 240 1101 20011 11100 WIL | n me ooe, complete questions 2-3. | |
| 1b. | Are any salary and benefit negotiations | still unsettled? | | | | |
| | , , | mplete questions 6 and 7. | | Yes | | |
| agotia | ations Settled Since First Interim Projection | ons | | | | |
| 2a. | Per Government Code Section 3547.5(a | | neeting | | | |
| 2b. | Per Government Code Section 3547.5(I certified by the district superintendent a | | eement | | | |
| | If Yes, da | te of SuperIntendent and CBO certif | ication | | | |
| 3. | Per Government Code Section 3547.5(c | c), was a budget revision adopted | | | | |
| | to meet the costs of the collective bargs | aining agreement? | | n/a | | |
| | If Yes, da | te of budget revision board adoption | ı: | | | |
| 4. | Period covered by the agreement: | Begin Date: | | End | Date: |] |
| 5 | Salary settlement: | | | ent Year 117-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | is the cost of salary settlement included projections (MYPs)? | I in the interim and multiyear | | 9 | | |
| | 3-4 | One Year Agreement | | | | |
| | Total cost | t of salary settlement | | | | |
| | % change | e in salary schedule from prior year or | | | | |
| | | Multiyear Agreement | | | | |
| | Total cos | t of salary settlement | | | | |
| | | e in salary schedule from prior year er text, such as "Reopener") | | | | |
| | Identify th | ne source of funding that will be used | d to support mu | Itiyear salary commit | ments. | |
| | | - | | • | | · · |
| _ | | | | | | |
| | | | | | | |

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

23 65581 00000C Form 01C!

| Negot | ations Not Settled | | | |
|---------|--|---------------------------------------|---|----------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | 32,000 | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2017-18) | (2018-19) | (2019-20) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | cated (Non-management) Health and Welfare (H&W) Benefits | (2017-18) | (2018-19) | (2019-20) |
| 1 | Are costs of H&W benefit changes included in the interim and MYPs? | No | No | No |
| 2. | Total cost of H&W benefits | 420,000 | 410,400 | 400,800 |
| 3 | Percent of H&W cost paid by employer | varies | varies | varies |
| 4 | Percent projected change in H&W cost over prior year | 0.0% | tbd | tbd |
| Since | cated (Non-management) Prior Year Settlements Negotiated First Interim Projections | 1 | | |
| Are an | y new costs negotiated since first interim projections for prior year nexts included in the interim? | No | | |
| 2011101 | If Yes, amount of new costs included in the Interim and MYPs | 140 | | |
| | If Yes, explain the nature of the new costs: | | | |
| Certifi | cated (Non-management) Step and Column Adjustments | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year |
| Certin | Cated (Noti-chanagement) Step and Coldini Adjustinents | (2017-18) | (2016-19) | (2019-20) |
| 1 | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2 | Cost of step & column adjustments | 72,700 | 78,700 | 80,900 |
| 3. | Percent change in step & column over prior year | 0.0% | 8.0% | 3.0% |
| Cortif | cated (Non-management) Attrition (layoffs and retirements) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 1. | Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| | | | | |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | | | Property and the second |
| | | Yes | Yes | Yes |
| | icated (Non-management) - Other her significant contract changes that have occurred since first interim projectio | ons and the cost impact of each chang | e (i.e., class size, hours of employmen | t, leave of absence, bonuses, |
| | | | | |
| | The second secon | | | |
| | | NOS. | | |

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

23 65581 000000 Form 01CS

| 3. Cost Analysis of District's Labor Agre | ements - Classified (Non-mana | agement) Employees | | |
|--|---|--------------------------------|---|------------------------|
| DATA ENTRY: Click the appropriate Yes or No but | on for "Status of Classified Labor Ag | greements as of the Previous R | eporting Period." There are no extrac | tions in this section. |
| | | ction S8C. No | | |
| Classified (Non-management) Salary and Benefi | it Negotiations Prior Year (2nd Interim) | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | (2016-17) | (2017-18) | (2018-19) | (2019-20) |
| Number of classified (non-management) TE positions | 45.0 | 45.0 | 45. | 45.0 |
| If Yes, and the | ne corresponding public disclosure d | ocuments have been filed with | the COE, complete questions 2 and 3 with the COE, complete questions 2-5. | |
| 1b. Are any salary and benefit negotiations still | l unsettled? lete questions 6 and 7. | Yes | | |
| Negotiations Settled Since First Interim Prolections 2a. Per Government Code Section 3547.5(a), 2b. Per Government Code Section 3547.5(b), | date of public disclosure board meet | | | |
| certified by the district superintendent and If Yes, date of | chief business official? of Superintendent and CBO certificat | lion: | | |
| Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date to Period covered by the agreement: | | n/a | nd Date: | |
| Salary settlement, | Degin Data | Current Year | 1st Subsequent Year | |
| Is the cost of salary settlement included in projections (MYPs)? | the interim and multiyear | (2017-18) | (2018-19) | (2019-20) |
| | One Year Agreement | | | |
| Total cost of | salary settlement | | | |
| % change in | salary schedule from prior year | | | |
| | Multiyear Agreement salary settlement | | | |
| | salary schedule from prior year ext, such as "Reopener") | | | |
| Identify the | source of funding that will be used to | support multiyear salary comn | nitments. | |
| | | | | |
| Negotiations Not Settled | | | | |
| 6. Cost of a one percent increase in salary a | nd statutory benefits | 23,000 Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Amount included for any tentative salary s | chedule increases | (2017-18) | (2018-19) | (2019-20) |

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

23 65581 000000 Form 01C5

| - 1422111G | d (Non-management) Health and Welfare (H&W) Benefits | (2017-18) | 15t Subsequent Year (2018-19) | (2019-20) |
|-------------------|--|---------------------------|----------------------------------|----------------------------------|
| 1. A | Are costs of H&W benefit changes included in the interim and MYPs? | No | Ne | Ne |
| | Total cost of H&W benefits | 514,000 | No 514,000 | No 514,000 |
| | Percent of H&W cost paid by employer | varies | varies | varies |
| | Percent projected change in H&W cost over prior year | 0.0% | tbd | tbd |
| 71 | Electif projected change in Flow Cost over prior year | 0.0% | LOG | tod |
| | d (Non-management) Prior Year Settlements Negotlated st Interim | | | |
| | new costs negotiated since first interim for prior year settlements in the interim? | No | | |
| | f Yes, amount of new costs included in the interim and MYPs f Yes, explain the nature of the new costs: | | | |
| Classifie | d (Non-management) Step and Column Adjustments | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | stev | | | |
| 1. A | Are step & column adjustments included in the Interim and MYPs? | Yes | Yes | Yes |
| 2. 0 | Cost of step & column adjustments | 69,600 | 43,000 | 44,000 |
| 3. F | Percent change in step & column over prior year | 0.0% | -46.0% | 3.0% |
| Classifie | d (Non-management) Attrition (layoffs and retirements) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 1 _{0.} A | Are savings from attrition included in the interim and MYPs? | No | No | No |
| | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | No | No |

Total cost of other benefits

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

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

23 65581 000000 Form 01C5

| | Cost Analysis of District's Labor Agre | eements - Management/Supe | rvisor/Confi | dential Employe | es | | |
|--|--|---|-----------------------|---------------------|--------------------------------|--------------|----------------------------------|
| | | | | | | | |
| DATA in this s | ENTRY; Click the appropriate Yes or No busection. | tton for "Status of Management/St | pervisor/Confi | dential Labor Agre | ements as of the Previous R | eporting Per | iod." There are no extractions |
| Status Were a | of Management/Supervisor/Confidential il managerial/confidential jabor negotiation: if Yes or n/a, complete number of FTEs, th if No, continue with section S8C. | s settled as of first interim projection | evious Report ons? | Ing Period No | | | |
| Manag | ement/Supervisor/Confidential Salary an | rd Benefit Nagotistions | | | | | |
| enag | and a second sec | Prior Year (2nd Interim) (2015-17) | | ent Year 17-18) | 1st Subsequent Ye (2018-19) | ar | 2nd Subsequent Year (2019-20) |
| | r of management, supervisor, and ntial FTE positions | 11.0 | | 11.0 | | 11.0 | 11.0 |
| 1a. | Have any salary and benefit negotiations if Yes, comp | been settled since first interim proplete question 2. | jections? | No | | | |
| | If No, compl | lete questions 3 and 4. | | | | | |
| 1b. | Are any salary and benefit negotiations still fyes, comp | ill unsettled? plete questions 3 and 4 | | Yes | | | |
| Manatia | silene Cottled Cines First Interior Decision | _ | | | | | |
| 2 | allons Settled Since First Interim Projection Salary settlement; | | | ent Year 17-18) | 1st Subsequent Ye (2018-19) | ear | 2nd Subsequent Year (2019-20) |
| | Is the cost of salary settlement included in projections (MYPs)? | • | | | | | |
| | Total cost o | f salary settlement | | | | | |
| | | alary schedule from prior year text, such as "Reopener") | | | | | |
| | None Mai Cattlad | | | | | | |
| 3. | alions Not Settled Cost of a one percent increase in salary a | and statutory benefits | | 11,000 | | | |
| | | | | ent Year 17-18) | 1st Subsequent Ye (2018-19) | | 2nd Subsequent Year (2019-20) |
| 4. | Amount included for any tentative salary s | schedule increases | | 0 | | 0 | 0 |
| _ | ement/Supervisor/Confidential and Welfare (H&W) Benefits | | | ent Year 117-18) | 1st Subsequent Ye | ear | 2nd Subsequent Year (2019-20) |
| 1:: | Are costs of H&W benefit changes include | ad la the interior and saveng | | i | | | |
| 2. | Total cost of H&W benefits | ea in the linearn and MTPS? | | 94,000 | No | 04.000 | No No |
| 3. | Percent of H&W cost paid by employer | | v | aries | varies | 94,000 | 94,000 varies |
| 4. | Percent projected change in H&W cost ov | ver prior year | |).0% | tbd | | tbd |
| _ | ement/Supervisor/Confidential nd Column Adjustments | | | ent Year 117-18) | 1st Subsequent Ye (2018-19) | ear | 2nd Subsequent Year (2019-20) |
| Are step & column adjustments included in the budget and MYPs? | | | Yes | Yes | | Von | |
| 2. | Cost of step & column adjustments | - | | 23,600 | ies | 23,600 | Yes 23,600 |
| 3. | Percent change in step and column over | prior year | (| 0.0% | 0.0% | | 0.0% |
| _ | jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | | ent Year 117-18) | 1st Subsequent Ye | ear | 2nd Subsequent Year (2019-20) |
| | | | | | | _ | |
| 1. | Are costs of other benefits included in the | interim and MYPs? | | No | No | | No |

0.0%

0.0%

0.0%

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

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S9. Status of Other Funds

| S9A. | interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed. dentification of Other Funds with Negative Ending Fund Balances |
|------|---|
| DATA | ENTRY: Click the appropriate button in Item 1, if Yes, enter data in Item 2 and provide the reports referenced in Item 1. |
| te | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Yes |
| | If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund. |
| 2 | If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected. |
| | Fund 63 has a negative balance due to the GASB 68 entry for pension liability. The pension liability will not be paid from District funds. |
| | |
| | |
| | |

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

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ADDITIONAL FISCAL INDICATORS

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

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

| -, | | need based on data from Chrenon 9. | |
|--------|--|------------------------------------|--|
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No | |
| A2. | Is the system of personnel position control Independent from the payroll system? | Yes | |
| АЗ. | ts enrollment decreasing in both the prior and current fiscal years? | No | |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No | |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No | |
|) | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No | |
| A7. | Is the district's financial system independent of the county office system? | No | |
| .8A | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No | |
| A9, | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No | |
| ∕Vhen | providing comments for additional fiscal indicators, please include the item number applicable to each | comment. | |
| | Comments: (aptional) | | |
| F = -2 | of Colored District Construction of the Colored Colore | | |
| ⊏nd | of School District Second Interim Criteria and Standards Review | | |

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Second Interim 2017-18 Original Budget Technical Review Checks

Mendocino Unified

Mendocino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

 FUND
 RESOURCE
 NEG. EFB

 63
 0000
 -334,622.49

Explanation: The fund balance is negative due to the GASB 68 entry for pension liability. Pensions will not be paid from District funds.

Total of negative resource balances for Fund 63

-334,622.49

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

 FUND
 RESOURCE
 OBJECT
 VALUE

 63
 0000
 9790
 -334,622.49

Explanation: The fund balance is negative due to the GASB 68 entry for pension liability. Pensions will not be paid from District funds.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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23-65581-0000000

Second Interim 2017-18 Projected Totals Technical Review Checks

Mendocino Unified

Mendocino County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

| FUND | RESOURCE | NEG. EFB |
|------|----------|-------------|
| 63 | 0000 | -373,734.36 |

Explanation: The fund balance is negative due to the GASB 68 entry for pension liability. Pensions will not be paid from District funds.

Total of negative resource balances for Fund 63

-373,734.36

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

| FUND | RESOURCE | OBJECT | VALUE |
|------|----------|--------|-------------|
| 63 | 0000 | 9790 | -373,734.36 |

Explanation: The fund balance is negative due to the GASB 68 entry for pension liability. Pensions will not be paid from District funds.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

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Explanation: An alternative form is provided.

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Second Interim
2017-18 Board Approved Operating Budget
Technical Review Checks

Mendocino Unified

Mendocino County

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

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

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

| 63 0000 - | 373,734 | . 36 |
|-----------|---------|------|

Explanation: The fund balance is negative due to the GASB 68 entry for pension liability. Pensions will not be paid from District funds.

Total of negative resource balances for Fund 63

-373,734.36

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

| FUND | RESOURCE | OBJECT | VALUE |
|------|----------|--------|-------------|
| 63 | 0000 | 9790 | -373,734.36 |

Explanation: The fund balance is negative due to the GASB 68 entry for pension liability. Pensions will not be paid from District funds.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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Second Interim 2017-18 Actuals to Date Technical Review Checks

Mendocino Unified

Mendocino County

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

F - Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS



