

# LOWELL JOINT SCHOOL DISTRICT

# **SECOND INTERIM REPORT**

# For the Period Ending January 31, 2018

Prepared by:

Andrea Reynolds Assistant Superintendent of Administrative Services

March 5, 2018

G = General Ledger Data; S = Supplemental Data

		2017 10	2017-18 Board	plied For:	0047 40
		2017-18 Original	Approved Operating	2017-18 Actuals to	2017-18 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund		1		
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects		J		
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				5
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				-
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals		4		G
01CSI	Criteria and Standards Review				S

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the	
state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	
Signed: Coard_ Date: 31518	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: March 05, 2018 Signed: William holder	
CERTIFICATION OF FINANCIAL CONDITION	ird
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections th district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	is
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections th district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	is
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections th district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Andrea Reynolds Telephone: 562-943-0211	
Title: Asst. Supt. of Administrative Services E-mail: areynolds@ljsd.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.

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

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

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

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

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

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

	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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

	District enrollment / ada projections	District Projects fila ADA for all three years	County ADA funded LCFF paid through district general ledger	Projecting flat ada in future years	LACOE directions-budget cola only in out years until Jan budget		ongoing funding (16/17 includes prior year unspent as well)	ongoing funding (16/17 includes prior year unspent as well)	ongoing funding	ongoing funding (16/17 includes prior year unspent as well)	ongoing funding (16/17 includes prior year unspent as well)		SELPA Docs - 17/18 includes one time increase to Prog Spec Includes \$40K for Program Specialist used for Director of SE	nstead effective 07/08 Reimbursement from selpa "Out of Home Care" funds for	⁻oster/Adopted student costs at El Portal SELPA Mental Health eligible for reimbursement			2017/18 I whaw Deviantion finandar on mine was and increased	2017/10 could'y rivide the function of prior year and, increased 1.0446% @\$48 per ada (plus \$16,224 py a/r excess)	2016/17 Lottery Projection funded on prior year ada, increased 1.0446% @ \$146 per ada (plus \$10,890 py alr excess	Assumes participation in Mandate Block Grant @ \$30.34/ADA 17/18 @ \$147 per ADA one-time mandate funds 17/18.	18/19 @ \$295 per ADA not yet budgeted - wait for May revise	Maybrook Campus lease to Heights Christian eff 8/2017 Lease / Rental Income is recorded in Fund 40	Assumes Maybrook campus generates \$20k per mo beg. 18/19 Fund 40 supports Deferred Maintenance Program in Fund 14	
2019/20		3,041.00	15,65 3,056,65				505,687_00	600,856.00	18,088.00	185,474.00	70,741.00		1,621,660,00		148,021.00 213,021.00	Yes			171,242	487,640	87,959.00		869,385.00	300,000_00	
2019/20	3,147.00 0.966	3,041.00																							
2018/19		3,041.00	15.65 3,056.65	(i) (i)			505,687.00	600,856.00	18,088.00	185,474.00	70,741,00		1,621,660.00	))	148,021.00 213,021.00	Yes			171,242	487,640	87,959.00		869,385.00	300,000_00	
2018/19	3,147 00 0 966	3,041.00																	3,164	3,164					
2017/18		3,056,46 (15.46)	15.65 3,072,11	(15,46)			505,687,00	600,856.00	18,088.00	185,474,00	70,741.00		1,721,660.00	зî	148,021.00 213,021.00	Yes			187,466	487,640	87,959.00 449,085.00		689,385.00	300,000,00	
2017/18	3,147,00 0.966	3,041.00																	3,164	3,164	_				
2016/17		3,081 99 (24.73)	15.65 3,097.64	(24.73)			511,203.00	600,856.00	18,088.00	167,612.00	72,330.00		1,616,480,00	4	117,380.00 156,980.00	Yes			153,661	467,147	87,959.00 659,242.00		807,244.00	100,000,00	
2016/17	3,153,00 0.970	3,057,26																	3,163.55	3,163,55					
1 ACOFE ASSI IMPTIONS PAGE I OWFLL JOINT SCHOOL DISTRICT	DS)	Funded ADA county ADA]		District ADA Growth / Decline from funded	tunc	a S	Title I (Resource 3010)	Federal IDEA (Resource 3310)	IDEA - Part B, Prschl Gmt - (Resource 3315)	Title II, Part A (Resource 4035)	Title III LEP (Resource 4203)	Revenue	(Resource 65000)		(Resource 65002) (Resource 65120)	Class Size Reduction K-3 24:1 Progress Made?	e Si Su		ADA / (Resource 6300, Object 8560)	ADA / (Resource 1100, Object 8560)			General Fund Lease / Rental Income In Fund 40 (obj 8650)	(Object 8919)	(Object 7619)
	Enrollment (CALPADS) Enrollment / P2 ADA	District Projected ADA [Does not include County ADA]	County ADA Total Funded ADA	District ADA Growth	LCFF Per ADA Amount	Federal Revenue Defarred Revenue Prior Year Accruals Significant Programs	0					Special Education Revenue	State		State State	Class Size Reductic	State Revenue Deferred Revenue Prior Year Accruals Significant Programs	Lottery	Prop 20	Non Prop 20	Mandated Costs		Local Revenue	Transfers In	Transfers Out

Prepared by Andrea Reynolds

LJSD 1718 MYP ASSUMPTIONS SI MYP-ASSUMPTIONS

1 of 2

ACOF ASSIMPTIONS PAGELOWELL JOINT SCHOOL DISTRICT	2016/17	2016/17	2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	COMMEN 10
One - Time Expenditures		410,000,00		298,108.00		70,000.00		я	Technology - 1:1 Chromebook Initiative/Site Tech Replace
		596,258.00 317,000.00		312,000,00		80,000.00		ж	ELA Textbook Adoption 16/17, Social Science Adoption 17/18 Election (plus one initiative) - no challengers in 2016 School Site/Restricted Carryover Appropriated
One - Time Revenue									
Budgeted Raise	%0		3%		%0		%0		3% off schedule budgeted in 17/18 (for 16/17)
Certificated									
Classified &					0				
		81.00		78.30		78.30		78,30	
Management/Psychologists/Counselor		23.00		24.D0		24.00		24,00	Added a Program Specialist in 17/18
Health & Welfare Caps Dental, Vision, Life Insurance		\$ 17,593.00 \$ 1,844.00		\$ 21,104.00	69	3 22,370.00		\$ 23,712,00	Projected 6% increase future years based upon historical increase DVL combined with h&w as of 17/18
Retiree Benefits (object 37xx)		344,998.00		338,319,00		358,618.00		380,135.00	Funded on pay as you go basis; increase 6% per year
Statutory Benefits STRS PERS FICA MEDI SUI WC		12.58% 13.89% 6.20% 1.45% 0.05%		14.43% 15.53% 6.20% 1.45% 0.05%		16.28% 17.70% 6.20% 1.45% 0.05%		18,13% 20.00% 6,20% 1,45% 0,05%	5% increase per year estimated
Step & column Certificated Classified Non-Unit		1,80% 2,00% 0.70%		1.90% 0.80%		1.90% 1.70% 0.80%		1.90% 1.70% 0.80%	Excludes Longevity Excludes Longevity
Capital Outlay Plans	None in General Fund	al Fund							
Deficit Spending									One time revenues (\$449K) masks operational expense pattern
Unrestricted Restricted Total		(147,000.00) (366,268.00) (513,268.00)		(498,000.00) (78,000.00) (576,000.00)		(155,000.00)	l	(689,000,00)	III 17/18
Contributions to restricted Special Education (Resource 6500)		1,533,205.00		(1,674,968,00)		(1,774,968.00)		(1,874,968.00)	(1,874,968.00) Assumptions include \$100,000 annual increase
Certificates of Participation		None		None		None		None	
Routine Repair & Maintenance	Not Applicable	_	Not Applicable		Not Applicable		Not Applicable		
Special Education Excess Costs (objects 5100, 7141 & 7142)		948,295.00		853,902.00		853,902.00		853,902.00	District returned 3 students from outside placement in 17/18 to begin ABA program in house-2 more students hope to return
TRANS									
Cash	Positive Balance		Positive Balance	0	Positive Balance		Positive Balance		
Other Funds	Positive Balance		Positive Balance		Positive Balance		Positive Balance		

LUSD 1718 MYP ASSUMPTIONS SI MYP-ASSUMPTIONS

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

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A, REVENUES								
1) LCFF Sources	80	010-8099	24,838,065.00	24,827,165_00	13,345,350,40	24,858,351_00	31,186.00	0_1%
2) Federal Revenue	81	100-8299	1,072,956.00	1,492,860,00	339,922,52	1,511,572_00	18,712.00	1.3%
3) Other State Revenue	83	300-8599	845,293,00	1,413,466_00	443,741,31	1,437,580,00	24,114,00	1.7%
4) Other Local Revenue	86	600-8799	1,967,860.00	1,918,208,00	527,266.05	2,048,429,00	130,221.00	6.8%
5) TOTAL, REVENUES			28,724,174.00	29,651,699,00	14,656,280.28	29,855,932.00		일이 있는지
B. EXPENDITURES								
1) Certificated Salaries	11	000-1999	13,951,577.00	14,244,065.00	7,829,494.59	14,255,310.00	(11,245_00)	-0_1%
2) Classified Salaries	20	000-2999	4,050,186.00	4,088,755.00	2,176,238.26	4,070,261,00	18,494_00	0_5%
3) Employee Benefits	31	000-3999	7,117,883.00	7,070,168.00	4,034,887.54	7,094,839.00	(24,671,00)	-0,3%
4) Books and Supplies	4	000-4999	1,694,751.00	1,878,393.00	457,616.75	1,934,282.00	(55,889.00)	-3,0%
5) Services and Other Operating Expenditures	5	000-5999	2,363,574.00	2,450,436,00	1,082,461.90	2,431,284.00	19,152.00	0,8%
6) Capital Outlay	6	000-6999	0.00	0.00	4,821.03	65,000.00	(65,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	392,958.00	625,708.00	66,861,00	609,332.00	16,376.00	2_6%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	(28,650.00)	(28,650.00)	0.00	(28,650.00)	0.00	0,0%
9) TOTAL, EXPENDITURES			29,542,279.00	30,328,875.00	15,652,381.07	30,431,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(818,105.00)	(677,176.00)	(996,100,79)	(575,726.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	250.00	2,200.00	0.00	2,200.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contribulions	E	B980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(250.00	(2,200.00)	0.00	(2,200.00)	Start Really St	The phil

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(818,355.00)	(679,376.00)	(996,100.79)	(577,926.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,844,774.79	5,844,774.79	1. 1871-788	5,844,774 79	0.00	0_0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0_0
c) As of July 1 - Audited (F1a + F1b)			5,844,774.79	5,844,774,79		5,844,774.79		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			5,844,774.79	5,844,774.79	A CARLEN AND A CARLEN	5,844,774.79		
2) Ending Balance, June 30 (E + F1e)			5,026,419.79	5,165,398.79		5,266,848.79		
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	77,554.32	1.32		1.32		
с) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,636,006.00	1,619,645.00		1,619,645.00		
Site Carryovers	0000	9780	311,803.00					
Technology/Chrome Cart Initiative	0000	9780	1,146,203.00					
LACOE/BEST Business System Enhar	0000	9780	178,000.00					
Textbook Adoption	0000	9780		430,000.00				
Technology/Chrome Cart Initiative	0000	9780		1,011,645.00	-tion of the start of the start			
LACOE/BEST Business System Enha	0000	9780		178,000.00				
Textbook Adoption	0000	9780				430,000.00		
Technology/Chrome Cart Initiative	0000	9780				1,011,645.00		
LACOE/BEST Business System Enha	0000	9780			· 「一」 (1)	178,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,477,114.00	1,516,445.00		1,521,583.00		
Unassigned/Unappropriated Amount		9790	1,825,745.47	2,019,307,47	MERSEN	2,115,619,47		

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

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	00403		(0)	(0)	(2)	()	(. )
Principal Apportionment State Aid - Current Year	8011	12,229,627.00	12,218,727.00	6,889,140.00	12,192,667.00	(26,060,00)	-0,20
Education Protection Account State Aid - Current Year	8012	3,679,307_00	3,679,307.00	1,872,777.00	3,745,553.00	66,246,00	1.8
State Aid - Prior Years	8019	0,00	0,00	0.00	(9,000.00)	(9,000.00)	Ne
Tax Relief Subventions							
Homeowners' Exemptions	8021	43,504.00	43,504.00	15,296.50	43,504_00	0_00	0_0
Timber Yield Tax	8022	0.00	0,00	0,46	0,00	0,00	0,0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	6,960,173.00	6,960,173.00	3,974,818.12	6,960,173.00	0.00	0.0
Unsecured Roll Taxes	8042	225,772,00	225,772.00	213,094,04	225,772.00	0.00	0.0
Prior Years' Taxes	8043	92,144.00	92,144.00	141,133,94	92,144,00	0.00	0.0
Supplemental Taxes	8044	150,523,00	150,523.00	82,422.53	150,523,00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	1,235,244,00	1,235,244.00	143,817,92	1,235,244.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	221,771.00	221,771,00	11,284_65	221,771.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	1,565_24	0.00	0.00	0,0
/liscellaneous 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.
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0_00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		24,838,065.00	24,827,165.00	13,345,350.40	24,858,351.00	31,186.00	0.1
LCFF Transfers						1	
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0,0
Transfers to Charter Schools in Lieu of Property Taxes	8096	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,
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	24,858,351.00		
TOTAL, LCFF SOURCES		24,838,065.00	24,827,165.00	13,345,350.40	24,050,551,00	31,186.00	0.
EDERAL REVENUE		- P					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	600,856.00	600,856.00	0.00	600,856,00	0.00	0.
Special Education Discretionary Grants	8182	84,185.00	84,185.00	0.00	84,185,00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0,
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	0.
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part A, Basic 3010	8290	277,738.00	505,687.00	223,046.17	509,260.00	3,573.00	0.
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
Title II, Part A, Educator Quality 4035	8290	77,265.00	185,143.00	43,151.01	185,474,00	331.00	0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	2,100,00	4,432.00	2,092.26	4,340.00	(92.00)	-2 1
Title III, Part A, English Learner Program	4203	8290	30,812.00	69,501.00	14,918,93	70,741,00	1,240_00	1.8
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290	0.00	0.00	0_00	0.00	0_00	0,0
Olher NCLB / Every Student Succeeds Acl	3199, 4036-4126, 5510	8290	0,00	0.00	0.00	0_00	0.00	0_0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0,00	43,056,00	56,714_15	56,716,00	13,660,00	31,7
TOTAL, FEDERAL REVENUE			1,072,956.00	1,492,860.00	339,922.52	1,511,572.00	18,712,00	1.3
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entillement 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.
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		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	87,598.00	541,774.00	242,869.00	541,774.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	620,808.00	647,992.00	199,152.31	675,106.00	27,114.00	4.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		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	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	0.00		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	7210	8590	0,00	0.00	0.00	0.00	0.00	0.
	1400	0090	0.00	0.00	0.00	0,00	0,00	0.
Common Core State Standards Implementation	7405	8590	0.00	0.00	0_00	0.00	0.00	0
All Other State Revenue	All Other	8590	136,887.00	223,700.00	1,720.00	220,700.00	(3,000.00)	-1,
TOTAL, OTHER STATE REVENUE			845,293.00	1,413,466.00	443,741.31	1,437,580,00	24,114,00	ti

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
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
		8617	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0,00	0.00	0,00	0.00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0_00	0,00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0_00	0.00	0.0
		0025	0,00	0,00	0.00	0,00	0.00	0.0
Penallies and Interest from Delinquent Nor Taxes	n-LUFF	8629	0.00	0.00	0.00	0_00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.
All Olher Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
		8650	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8660	32,000.00	32,000.00	26,774.57	32,000.00	0.00	0.
Interest Net Increase (Decrease) in the Fair Value c	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
	ninvestments	0002	0.00	0.00	0,00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0_00	0,00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0,00	0.00	0,00	0,
Miligation/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								
Plus: Misc Funds Non-LCFF (50%) Adjust	Iment	8691	0.00	0.00	0.00	0.00	0.00	0,
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	192,000.00	84,985.00	97,016.41	136,748.00	51,763.00	60.
Tuilion		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	1,743,860.00	1,801,223.00	403,475.07	1,879,681.00	78,458.00	4.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	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
	Another	8799	0.00			0.00	0.00	0
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		0133	1,967,860.00			2,048,429.00	130,221.00	6
			.,,				,	

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

escription Resource Code	Object s 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)
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	12,018,952.00	12,314,542.00	6,720,449,81	12,325,787.00	(11,245.00)	-0,
Certificated Pupil Support Salaries	1200	544,983.00	545,534.00	316,672.50	545,534.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,387,642.00	1,383,989,00	791,217,28	1,383,989.00	0.00	0.
Other Certificated Salaries	1900	0,00	0.00	1,155.00	0.00	0,00	0
TOTAL, CERTIFICATED SALARIES		13,951,577.00	14,244,065.00	7,829,494,59	14,255,310.00	(11,245.00)	-0
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,111,297.00	1,033,557.00	542,206.05	1,033,987.00	(430,00)	0
Classified Support Salaries	2200	1,372,465.00	1,455,056_00	730,692.42	1,435,607.00	19,449_00	1
Classified Supervisors' and Administrators' Salaries	2300	451,232,00	470,922,00	264,406.41	466,728.00	4,194,00	0
Clerical, Technical and Office Salaries	2400	1,037,627.00	1,043,500.00	599,036,10	1,048,219,00	(4,719.00)	-0
Other Classified Salaries	2900	77,565,00	85,720.00	39,897.28	85,720_00	0.00	0
TOTAL, CLASSIFIED SALARIES		4,050,186.00	4,088,755.00	2,176,238.26	4,070,261.00	18,494.00	C
MPLOYEE BENEFITS							
STRS	3101-3102	1,977,705.00	2,046,491.00	1,101,733,63	2,047,099.00	(608.00)	(
PERS	3201-3202	513,299.00	534,748.00	289,861,22	530,517.00	4,231.00	
OASDI/Medicare/Alternative	3301-3302	510,648.00	500,887.00	274,743.94	500,585.00	302.00	
Health and Welfare Benefits	3401-3402	3,491,935.00	3,366,804.00	2,005,222.29	3,366,791.00	13.00	
Jnemployment Insurance	3501-3502	8,962.00	8,922.00	4,963.85	8,924.00	(2.00)	
Workers' Compensation	3601-3602	304,969.00	301,951.00	170,095.93	302,604.00	(653.00)	-
OPEB, Allocated	3701-3702	310,365_00	310,365.00	188,266-68	338,319.00	(27,954.00)	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Olher Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		7,117,883.00	7,070,168.00	4,034,887.54	7,094,839.00	(24,671.00)	-
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	603,661.00	153,661.00	20,935,78	153,661.00	0.00	
Books and Other Reference Materials	4200	0.00	4,590.00	356.72	4,643.00	(53.00)	-
Materials and Supplies	4300	1,090,790.00	1,719,842,00	436,324.25	1,775,678.00	(55,836.00)	-
Noncapitalized Equipment	4400	300.00	300.00	0.00	300,00	0.00	
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		1,694,751.00	1,878,393.00	457,616.75	1,934,282.00	(55,889.00)	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	227,416.00	219,370.00	41,861,42	244,570,00	(25,200.00)	-1
Travel and Conferences	5200	38,883,00	83,329.00	19,346.06	83,160.00	169,00	
Dues and Memberships	5300	7,342.00	19,469.00	15,877.38	20,319.00	(850.00)	
Insurance	5400-5450	169,413.00	168,620,00	168,620.00	168,620.00	0.00	
Operations and Housekeeping Services	5500	675,956,00	699,425.00	387,386,78	665,076.00	34,349.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	141,990.00	139,112.00	97,110.39	126,458.00	12,654.00	
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0,00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	966,574.00	985,111.00	274,029.23	986,581.00	(1,470.00)	
Communications	5900	136,000.00	136,000.00	78,230,64	136,500,00	(500.00)	
TOTAL, SERVICES AND OTHER							

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				. ,				
Land		6100	0.00	0.00	0_00	0.00	0_00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Equipment Replacement		6500	0.00	0.00	4,821.03	55,000.00	(55,000.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	4,821.03	65,000.00	(65,000.00)	New
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							Sec. 20
Tuition								
Tuition for Instruction Under Interdistrict		7110	0,00	0,00	0.00	0.00	0.00	0.000
Attendance Agreements		7130	0.00	0.00	0.00	0,00	0.00	0.0%
State Special Schools	to	7150	0.00	0,00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	15	7141	51,200.00	51,200.00	0.00	40,000.00	11,200.00	21.9%
Payments to County Offices		7142	341,758.00	574,508.00	66,861.00	569,332.00	5,176.00	0.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education SELPA Transfers of Appor To Districts or Charter Schools	rtionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		392,958.00	625,708.00	66,861.00	609,332.00	16,376.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS						N SALES	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		d gov – i
Transfers of Indirect Costs - Interfund		7350	(28,650.00)	(28,650.00)	0.00	(28,650.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(28,650.00)	(28,650.00)	0.00	(28,650.00)	0.00	0.0%
TOTAL, EXPENDITURES			29,542,279.00	30,328,875.00	15,652,381.07	30,431,658.00	(102,783.00)	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0_00	0.00	0_00	0.0%
From: Bond Interest and								
Redemplion Fund		8914	0.00	0.00	0_00	0_00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0_00	0:00	0.00	0_00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0_00	0.00	0.09
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/						~~~	~	
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.09
To: Cafeteria Fund		7616	250.00	2,200.00	0.00	2,200.00	0.00	0.0
Olher Authorized Interfund Transfers Out		7619	0,00	0.00	0,00	0,00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			250.00	2,200.00	0,00	2,200 00	0.00	0,0
OTHER SOURCES/USES			1					
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			(					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0_00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0_00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	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	0.0
(d) TOTAL, USES			0.00		0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	TRALLA TRANSPORT	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	s							
(a - b + c - d + e)	-		(250.00	(2,200,00)	0.00	(2,200.00)	0.00	0.0

# Second Interim General Fund Exhibit: Restricted Balance Detail

		2017-18
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	0.09
6264	Educator Effectiveness (15-16)	0.76
6300	Lottery: Instructional Materials	0.47
Total, Restricted I	Balance	1.32

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

19 64766 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,838,065.00	24,827,165.00	13,345,350 40	24,858,351.00	31,186.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	8,498.00	8,500.00	8,500.00	New
3) Other State Revenue		8300-8599	557,424.00	1,021,203.00	427,517.80	1,032,093.00	10,890.00	1_1%
4) Other Local Revenue		8600-8799	224,000.00	116,985.00	123,790,98	168,748_00	51,763.00	44.2%
5) TOTAL, REVENUES			25,619,489.00	25,965,353.00	13,905,157.18	26,067,692,00		210-11-
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	11,860,931.00	12,140,319.00	6,670,114.06	12,110,374.00	29,945,00	0.2%
2) Classified Salaries		2000-2999	3,014,439.00	3,166,321.00	1,689,523.22	3,147,827.00	18,494.00	0.6%
3) Employee Benefits		3000-3999	6,138,432.00	6,102,316.00	3,484,084.83	6,122,277.00	(19,961.00)	-0.3%
4) Books and Supplies		4000-4999	1,339,726.00	1,154,539.00	313,012,69	1,214,435.00	(59,896.00)	-5.2%
5) Services and Other Operating Expenditures		5000-5999	2,074,104.00	2,078,936.00	985,699,33	1,994,714.00	84,222.00	4.1%
6) Capital Outlay		6000-6999	0.00	0.00	4,821.03	65,000.00	(65,000.00)	New
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	126,508.00	126,508,00	66,861.00	126,508.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(46,254.00)	(47,026:00)	0.00	(49,531.00)	2,505.00	-5.3%
9) TOTAL, EXPENDITURES			24,507,886.00	24,721,913.00	13,214,116.16	24,731,604.00	123 10.20	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.111.603.00	1,243,440.00	691,041.02	1,336,088.00		
D. OTHER FINANCING SOURCES/USES			1,111,000.00	1,2 10, 110,000		11000,000,00		
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	250,00	2,200.00	0.00	2,200.00	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	(1,929,708.00)	(1,843,063.00)	0.00	(1,834,261.00)	8,802.00	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(1,929,958.00)	(1,845,263.00)	0.00	(1.836,461.00)		비누는 이

Description	Resource Codes	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)			(818,355.00)	(601,823.00)	691,041.02	(500,373.00)		
F. FUND BALANCE, RESERVES			and the second s		3- X -			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,767,220.47	5,767,220.47		5,767,220.47	0.00	0.0%
b) Audit Adjustments		9793	0,00	0,00	1.2. Su diala.	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,767,220,47	5,767,220,47		5,767,220.47	्रामिक स्वीति स	41 11 31
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			5,767,220.47	5,767,220.47	in the second	5,767,220.47		
2) Ending Balance, June 30 (E + F1e)			4,948,865.47	5,165,397.47		5,266,847.47		
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	0.00	0.00		0.00		
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	1,636,006.00	1,619,645.00	SHEEL LAND	1,619,645.00		
Site Carryovers	0000	9780	311,803.00		的目标的问题			
Technology/Chrome Cart Initiative	0000	9780	1,146,203.00					
LACOE/BEST Business System Enhan	0000	9780	178,000.00					
Textbook Adoption	0000	9780		430,000.00				
Technology/Chrome Cart Initlative	0000	9780		1,011,645.00				
LACOE/BEST Business System Enhar	0000	9780		178,000.00				
Textbook Adoption	0000	9780			व को	430,000.00		
Technology/Chrome Cart Initiative	0000	9780			S REPTS	1,011,645.00		
LACOE/BEST Business System Enhar	0000	9780				178,000.00		
e) Unassigned/Unappropriated					E collegi Suali			
Reserve for Economic Uncertainties		9789	1,477,114.00	1,516,445.00		1,521,583.00		
Unassigned/Unappropriated Amount		9790	1,825,745,47	2.019,307.47		2,115,619.47		

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES			. ,					
Principal Apportionment								
State Aid - Current Year		8011	12,229,627,00	12,218,727,00	6,889,140_00	12,192,667,00	(26,060.00)	-0_2
Education Protection Account State Aid - Cur	rrent Year	8012	3,679,307,00	3,679,307,00	1,872,777,00	3,745,553.00	66,246,00	1.1
State Aid - Prior Years		8019	0.00	0.00	0.00	(9,000.00)	(9,000.00)	N
Tax Relief Subventions Homeowners' Exemptions		8021	43,504.00	43,504.00	15,296.50	43,504.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.46	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes								
Secured Roll Taxes		8041	6,960,173.00	6,960,173.00	3,974,818.12	6,960,173,00	0,00	0
Unsecured Roll Taxes		8042	225,772_00	225,772.00	213,094.04	225,772.00	0.00	0
Prior Years' Taxes		8043	92,144,00	92,144.00	141,133.94	92,144.00	0.00	0
Supplemental Taxes		8044	150,523,00	150,523,00	82,422,53	150,523.00	0.00	0.
Education Revenue Augmentation								
Fund (ERAF)		8045	1,235,244.00	1,235,244.00	143,817.92	1,235,244.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)		8047	221,771.00	221,771.00	11,284_65	221,771,00	0,00	0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,565.24	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0,00	0.00	0,00	0_00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0,00	0.00	0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	0
Subtotal, LCFF Sources			24,838,065.00	24,827,165.00	13,345,350,40	24,858,351.00	31,186,00	0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0,00	0.00	0.00	o
All Other LCFF							0.00	
Transfers - Current Year	All Olher	8091	0.00		0.00	0,00	0.00	0
Transfers to Charter Schools in Lieu of Prop	perly Taxes	8096	0.00		0.00	0,00	0,00	C
Property Taxes Transfers		8097	0.00		0.00	0,00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	5	8099	0.00		0.00	00.0	0.00	
TOTAL, LCFF SOURCES			24,838,065.00	24,827,165.00	13,345,350.40	24,858,351_00	31,186.00	C
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	C
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	and the s	d d
Forest Reserve Funds		8260	0.00	0.00	0.00	0_00	0.00	(
Flood Control Funds		8270	0.00	0.00	0.00	0_00	0.00	0
Wildlife Reserve Funds		8280	0.00	0.00	0,00	0.00	0.00	0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	(
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	in the second
Pass-Through Revenues from Federal Sourc	zes	8287	0.00	0.00	0.00	0.00		E.L
Title I, Part A, Basic	3010	8290						4.4
Title I, Part D, Local Delinquent				The second	THINKIE DESIGN			1
The I, Tarte, Ecour Dennqueix								

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

19 6**4766 0000000** Form 01I

Description	Resource Codes	Object Codes	01
Title III, Part A, Immigrant Education Program	4201	8290	
Title III, Part A, English Learner Program	4203	8290	
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	
Olher NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	
Career and Technical Education	3500-3599	8290	19
All Other Federal Revenue	All Other	8290	
TOTAL, FEDERAL REVENUE			
OTHER STATE REVENUE			P.A
Other State Apportionments			
ROC/P Entitlement Prior Years	6360	8319	いたの
Special Education Master Plan Current Year	6500	8311	
Prior Years	6500	8319	
All Other State Apportionments - Current Year	All Other	8311	
All Other State Apportionments - Prior Years	All Other	8319	_
Child Nutrition Programs		8520	
Mandated Costs Reimbursements		8550	
Lottery - Unrestricted and Instructional Materia	ls	8560	
Tax Relief Subventions Restricted Levies - Other			
Homeowners' Exemptions		8575	7
Other Subventions/In-Lieu Taxes		8576	
Pass-Through Revenues from State Sources		8587	L
After School Education and Safety (ASES)	6010	8590	
Charter School Facility Grant	6030	8590	1
Career Technical Education Incentive Grant Program	6387	8590	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	į.
California Clean Energy Jobs Act	6230	8590	
Specialized Secondary	7370	8590	
American Indian Early Childhood Education	7210	8590	
Quality Education Investment Act	7400	8590	2
Common Core State Standards Implementation	7405	8590	Number
			111

Original Budg (A)	et	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
				5	Sec.	
	위대 동리		N. José .			
		finger in the second				
0	,00	0.00	8,498_00	8,500,00	8,500,00	New
0	,00	0.00	8,498.00	8,500,00	8,500,00	New
0	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	00.0	0.00	0.00	0.00	HINK SALE	
87,598		541,774.00	242,869.00	541,774.00	0.00	0.0%
467,147	.00	476,750.00	182,928.80	487,640.00	10,890.00	2.3%
14. 第二人				Marine Count		(D) HURE
Affan ag				Post States		
paller	00,0	0.00	0.00	0.00		
	00.(	0.00	0.00	0.00	Solution and and solution of the	II. She has
0	0.00	0.00	0.00	0.00	0.00	0.0%
						an a
2,679	00	2,679.00	1,720.00	2,679.00	0.00	0.0%
557,424	4.00	1,021,203.00	427,517.80	1,032,093.00	10,890.00	1.1%

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

	Basauraa Codas	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)
escription	Resource Codes	Codes	(A)	(D)	(C)	(0)	(=)	6.1
THER LOCAL REVENUE				70.0			4. 4 P 8.	
Other Local Revenue County and District Taxes								
Other Restricted Levies					PARTY AND			
Secured Roll		B615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds		OOLL						910
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	e na territoria	
Sales		0004	0.00	0.00	0.00	0.00	0.00	0
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
Food Service Sales		8634	0.00	0.00	0.00	0.00		c
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	(
Interest		8660	32,000.00	32,000.00	26,774.57	32,000.00	0.00	(
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	(
Fees and Contracts 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	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	
Miligation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sou		8697	0.00	NUMBER OF STREET	0.00	0.00	a solid a colored	18.5
All Other Local Revenue	1000	8699	192,000.00		97,016.41	136,748.00	51,763.00	6
Fuition		8710	0.00		0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	
		0101-0100				We de Strand	12 W - 2 W	n -s
Transfers Of Apportionments Special Education SELPA Transfers				CALL HANTING		·福州市市市市		
From Districts or Charter Schools	6500	8791		State State				
From County Offices	6500	8792		A CHILDREE THE REAL	Carlo San Di			N2-U
From JPAs	6500	8793	STREET STREET			PAT NUMBER		
ROC/P Transfers		0704				術園見以是必得		
From Districts or Charter Schools	6360	8791	이 등 20년 외 세종		「「「「「「「「」」」			12
From County Offices	6360	8792		1.14	State of the state	COLUMN STREET		E B
From JPAs	6360	8793	A REAL PROPERTY AND	A REAL PROPERTY AND INCOME.		and the state of the state of the	and the second s	Contraction of
Other Transfers of Apportionments						0.02	0.00	
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	7	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00			0.00	0.00	
All Other Transfers in from All Others		8799	0.00			0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			224,000.00	116,985.00	123,790.98	168,748.00	51,763.00	4
TOTAL, REVENUES			25,619,489.00	25,965,353.00	13,905,157.18	26,067,692.00	102,339.00	

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

19 64766 0000000 Form 01I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	10,377,340,00	10,677,745_00	5,833,873,16	10,647,800.00	29,945.00	0,3%
Certificated Pupil Support Salaries	1200	286,425.00	286,467_00	166,700_26	286,467.00	0_00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,197,166,00	1,176,107_00	669,540,64	1,176,107_00	0,00	0.0%
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0 00	0.0%
TOTAL, CERTIFICATED SALARIES		11,860,931.00	12,140,319.00	6,670,114_06	12,110,374.00	29,945.00	0.2%
CLASSIFIED SALARIES							
						(100.00)	
Classified Instructional Salaries	2100	90,452.00	126,820.00	63,965_40	127,250.00	(430.00)	-0.3%
Classified Support Salaries	2200	1,371,501.00	1,454,092,00	730,692.42	1,434,643,00	19,449_00	1.3%
Classified Supervisors' and Administrators' Salaries	2300	451,232.00	470,922.00	264,406,41	466,728,00	4,194.00	0.9%
Clerical, Technical and Office Salaries	2400	1,023,689.00	1,028,767.00	590,561.71	1,033,486,00	(4,719.00)	-0.5%
Other Classified Salaries	2900	77,565.00	85,720.00	39,897.28	85,720.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,014,439.00	3,166,321.00	1,689,523.22	3,147,827,00	18,494.00	0,6%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,680,266.00	1,747,077.00	939,065.96	1,744,292,00	2,785.00	0_2%
PERS	3201-3202	430,282.00	450,223.00	242,437.80	445,992_00	4,231.00	0,9%
OASDI/Medicare/Alternative	3301-3302	399,158.00	397,727.00	220,789_36	396,826_00	901.00	0_2%
Health and Welfare Benefits	3401-3402	3,060,095.00	2,939,239.00	1,747,265,90	2,939,226_00	13_00	0_0%
Unemployment Insurance	3501-3502	7,372.00	7,354.00	4,145.64	7,338,00	16.00	0.2%
Workers' Compensation	3601-3602	250,894.00	250,331.00	142,113.49	250,284.00	47.00	0.0%
OPEB, Allocated	3701-3702	310,365,00	310,365.00	188,266,68	338,319,00	(27,954.00)	-9_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		6,138,432.00	6,102,316.00	3,484,084.83	6,122,277.00	(19,961.00)	-0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	450,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	4,590.00	356,72	4,643.00	(53,00)	-1.2%
Materials and Supplies	4300	889,426.00	1,149,649.00	312,655,97	1,209,492.00	(59,843.00)	-5_2%
Noncapitalized Equipment	4400	300.00		0,00	300.00	0.00	0.0%
Food	4700	0.00		0,00	0.00	0.00	0_0%
TOTAL, BOOKS AND SUPPLIES		1,339,726.00	1,154,539.00	313,012,69	1,214,435,00	(59,896.00)	-5.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	8,000.00	8,000.00	0.00	0.00	8,000_00	100.0%
Travel and Conferences	5200	15,639.00	17,309.00	2,759.58	18,080.00	(771.00)	-4.5%
Dues and Memberships	5300	7,032.00	18,409.00	14,821.88	19,259.00	(850.00)	-4.6%
Insurance	5400-5450	169,413.00	168,620,00	168,620.00	168,620.00	0,00	0,0%
Operations and Housekeeping Services	5500	675,956,00	699,425.00	387,386.78	665,076.00	34,349,00	4,9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	141,990.00	139,112.00	97,110.39	126,458.00	12,654.00	9.1%
Transfers of Direct Costs	5710	0.00	(37,000,00)	) 0,00	(37,000.00)	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	920,074,00	929,061,00	236,770.06	897,721_00	31,340.00	3.4%
Communications	5900	136,000.00	136,000.00	78,230.64	136,500.00	(500.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,074,104.00	2,078,936.00	985,699.33	1,994,714_00	84,222.00	4.1%

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		Revenues,	Expenditures, and Cr	anges in Fund Balanc	e			
Description	Resource Codes	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)
APITAL OUTLAY			( <b>/</b>	(-)	(-)	(-)	(-/	(• )
Land		6100	0.00	0.00	0_00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0_00	0,00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	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.
Equipment		6400	0.00	0.00	0.00	10,000,00	(10,000.00)	N
Equipment Replacement		6500	0.00	0.00	4,821.03	55,000,00	(55,000.00)	N
TOTAL, CAPITAL OUTLAY			0.00	0_00	4,821.03	65,000.00	(65,000.00)	N
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition				0				
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 Payment Payments to Districts or Charter Schools	5	7141	0.00	0,00	0.00	0.00	0.00	0
Payments to County Offices		7142	126,508.00	126,508.00	66,861.00	126,508.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues 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
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221						
To County Offices	6500	7222	之思 在 二 四 二		1011年7月1日			
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7221	Contraction of the	和答问。自己有		THE REAL PROPERTY IN	19407-1904-11 Q	
To JPAs	6360	7223		AND SALES				
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	Airothei	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		1200	0.00	0.00	0.00	0.00	0.00	
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)		126,508.00	126,508.00	66,861.00	126,508.00	0.00	0
DTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	(17,604.00)	(18,376.00)	0.00	(20,881.00)	2,505.00	-13
Transfers of Indirect Costs - Interfund		7350	(28,650.00)	(28,650.00)	0.00	(28,650.00)	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(46,254.00)	(47,026.00)	0.00	(49,531.00)	2,505.00	-5

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

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
escription	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TERFUND TRANSFERS								
NTERFUND 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	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
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616 7619	250.00	2,200.00	0.00 0.00	2,200.00	0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7019	250.00	2,200.00	0.00	2,200.00	0.00	0.0
THER SOURCES/USES			200,00	2,200,00	0.00	2,400,00	0.00	0
SOURCES					1			
State Apportionments Emergency Apportionments		8931	0_00	0.00	0.00	0.00	0.00	0.
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of 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. 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	0.
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0,00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,929,708-00	) (1,843,063.00)	0.00	(1,834,261.00)	8,802.00	-0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			(1,929,708.00	) (1,843,063.00)	0.00	(1,834,261.00)	8,802,00	-0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		(1,929,958.00	) (1,845,263.00)	) 0.00	(1,836,461.00)	8,802.00	-0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0_00	0_00	0.0%
2) Federal Revenue		8100-8299	1,072,956,00	1,492,860,00	331,424,52	1,503,072,00	10,212.00	0,7%
3) Other State Revenue		8300-8599	287,869.00	392,263.00	16,223.51	405,487.00	13,224,00	3.4%
4) Other Local Revenue		8600-8799	1,743,860.00	1,801,223.00	403,475.07	1,879,681_00	78,458.00	4.4%
5) TOTAL, REVENUES			3,104,685.00	3,686,346.00	751,123,10	3,788,240.00		4,123
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,090,646.00	2,103,746.00	1,159,380.53	2,144,936_00	(41,190.00)	-2.0%
2) Classified Salaries		2000-2999	1,035,747.00	922,434.00	486,715.04	922,434.00	0.00	0.0%
3) Employee Benefits		3000-3999	979,451.00	967,852.00	550,802.71	972,562.00	(4,710.00)	-0.5%
4) Books and Supplies		4000-4999	355,025.00	723,854.00	144,604.06	719,847.00	4,007.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	289,470.00	371,500.00	96,762,57	436,570.00	(65,070.00)	-17.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	266,450.00	499,200.00	0,00	482,824.00	16,376.00	3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,604.00	18,376.00	0.00	20,881.00	(2,505.00)	-13.6%
9) TOTAL, EXPENDITURES			5,034,393.00	5,606,962.00	2,438,264,91	5,700,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,929,708,00)	(1,920,616.00)	(1,687,141.81)	(1,911,814.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,929,708.00	1,843,063.00	0.00	1,834,261.00	(8,802.00)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		1,929,708.00	1,843,063.00	0.00	1,834,261.00		C Mage

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

19 64766 0000000 Form 011

Description	Resource Codes	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)			0.00	(77,553.00)	(1,687,141.81)	(77,553.00)		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	77,554.32	77,554.32		77,554.32	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)			77,554.32	77,554.32		77,554.32		
d) Other Restatements		9795	0.00	0.00	Section and Street	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,554.32	77,554.32		77,554.32		
2) Ending Balance, June 30 (E + F1e)			77,554.32	1.32		1.32		
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	AND THE REAL	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	77,554.32	1.32		1.32		
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		
e) Unassigned/Unappropriated			Marshar Bar	Star and star	of Backster Mans	V. H Maio		
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 General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

19 64766 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			아 말 가지 말 비		Section 2.	1.1.1.1.1.1.1.1.1		in ou
Principal Apportionment					A A A A A A A A A A A A A A A A A A A	2 CARLANDA		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		in 90.
Education Protection Account State Aid - Curren	nt Year	8012	0.00	0.00	0.00	0.00	West Surger	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		0024	0.00	0.00	0.00			AL STREET
Homeowners' Exemplions Timber Yield Tax		8021 8022	0.00	0.00 0.00	0.00	0.00	A State of the second sec	
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	25.11.11	-61
County & District Taxes		0020	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	Content of the second	Sales Is
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		결정 (응)
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		1 Stor
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	A. 1. 8 6.2%	
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		STRAT TO
Penalties and Interest from				SHORN FILLING		Star Barres		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								and the second second
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	i di n bini	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	Charles and the	
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
						THE REAL		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers						这一前 <b>前</b> 后	455 SA 4	AL DECK
	2000	0004				a liste all a		浙江山
Transfers - Current Year	0000	8091	Street Street	Delant en C.A. 2 Statist			220/2-0100003	
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	y Taxes	8096	0.00	0.00	0.00	0.00		THAT IS
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0,00	0,00	0,00	0.0%
Special Education Enlitlement		8181	600,856.00		0.00	600,856.00	0,00	0.0%
Special Education Discretionary Grants		8182	84,185.00		0.00	84,185.00	0,00	0.0%
Child Nutrition Programs		8220	0.00		0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	CTS IT TOUSED	0.00	0.00	the state have a	
Flood Control Funds		8270	0.00	1	0.00	0.00	Strand and	베네일
Wildlife Reserve Funds		8280	0.00	12	0.00	0.00	A AR A	地下公
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%
Title I, Part A, Basic	3010	8290	277,738.00		223,046.17	509,260.00	3,573.00	0.7%
Title I, Part D, Local Delinquent			211110000		110,0 10111	2001200100	5,010,00	0,770
Programs	3025	8290	0.00	0_00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	77,265.00	185,143.00	43,151.01	185,474.00	331.00	0.2%

California Dept of Education SACS Financial Repor04/10/2017)

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

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Title III, Part A, Immigrant Education Program	4201	8290	2,100.00	4,432.00	2,092.26	4,340.00	(92_00)	-2_1%
Tille III, Part A, English Learner Program	4203	8290	30,812,00	69,501,00	14,918.93	70,741.00	1,240.00	1.8%
Tille V, Parl B, Public Charter Schools								
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	0.00	0_00	0.00	0_00	0.0%
All Other Federal Revenue	All Other	8290	0_00	43,056.00	48,216,15	48,216,00	5,160,00	12.0%
TOTAL, FEDERAL REVENUE			1,072,956.00	1,492,860,00	331,424.52	1,503,072.00	10,212,00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0,00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	us in state	
Lottery - Unrestricted and Instructional Materia		8560	153,661.00	171,242.00	16,223,51	187,466.00	16,224,00	9.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0_00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0_0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	134,208.00	221,021.00	0.00	218,021.00	(3,000.00)	
TOTAL, OTHER STATE REVENUE		0090	287,869.00			405,487.00		-1.4%
I TOTAL, OTHER STATE REVENUE			287,869.00	392,203.00	16,223.51	405,487.00	13,224.00	3.4%

		Revenue, E	xpenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE		1						
Olher Local Revenue Counly and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0_00	0_00	0_00	0.00	0.0
Unsecured Roll		8616	0.00	0,00	0_00	0_00	0_00	0.0
Prior Years' Taxes		8617	0.00	0,00	0_00	0.00	0.00	0,0
Supplemental Taxes		8618	0.00	0,00	0_00	0.00	0.00	0,0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0_00	0.00	0_00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent N	on-LCFF							10011-00
Taxes		8629	0,00	0.00	0,00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0_00	0.00	0_0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			時間に変更し、	2. 10/ 55.00	6	N. MILLENA		
Adult Education Fees		8671	0.00	0.00.	0.00	0.00	A	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	Dinas I Tradi dan	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0
Mitigation/Developer Fees		8681	0_00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				A DEAL MART				
Plus: Misc Funds Non-LCFF (50%) Adju	ıstm€	8691	0.00	0.00	0.00	0.00		910106
Pass-Through Revenues From Local So	ources	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.
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	1,743,860.00	1,801,223.00	403,475.07	1,879,681.00	78,458.00	4.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	0,
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 From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0,
From County Offices	All Other	8792	0.00			0.00	0.00	0.
From JPAs	All Other	8792	0.00			0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00			0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		0133	1,743,860.00			1,879,681.00	78,458.00	4.
TOTAL, OTHER LOCAL REVENUE			1,740,000.00	1,001,220-00	100,110,07	1,010,001,00	, 0,400.00	1000
TOTAL, REVENUES			3,104,685.00	3,686,346.00	751,123.10	3,788,240.00	101,894.00	2.

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,641,612.00	1,636,797.00	886,576.65	1,677,987_00	(41,190,00)	-2,
Certificated Pupil Support Salaries	1200	258,558.00	259,067.00	149,972 24	259,067.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	190,476.00	207,882.00	121,676,64	207,882.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	1,155_00	0.00	0_00	0.0
TOTAL, CERTIFICATED SALARIES		2,090,646.00	2,103,746.00	1,159,380,53	2,144,936.00	(41,190.00)	-2.0
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,020,845,00	906,737_00	478,240.65	906,737,00	0.00	0.
Classified Support Salaries	2200	964_00	964.00	0,00	964.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	13,938.00	14,733.00	8,474.39	14,733_00	0,00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		1,035,747.00	922,434,00	486,715.04	922,434.00	0,00	0.
MPLOYEE BENEFITS							
STRS	3101-3102	297,439.00	299,414,00	162,667.67	302,807.00	(3,393.00)	-1
PERS	3201-3202	83,017.00	84,525.00	47,423.42	84,525.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	111,490.00	103,160,00	53,954.58	103,759.00	(599.00)	-0
Health and Welfare Benefits	3401-3402	431,840.00	427,565.00	257,956,39	427,565.00	0.00	0
Jnemployment Insurance	3501-3502	1,590.00	1,568.00	818.21	1,586.00	(18.00)	-1
Norkers' Compensation	3601-3602	54,075.00	51,620.00	27,982.44	52,320.00	(700.00)	-1
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0,00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0_00	0,00	0
TOTAL, EMPLOYEE BENEFITS		979,451.00	967,852.00	550,802.71	972,562.00	(4,710.00)	-0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	153,661.00	153,661.00	20,935,78	153,661.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0
Materials and Supplies	4300	201,364.00	570,193.00	123,668:28	566,186.00	4,007.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		355,025.00	723,854.00	144,604.06	719,847.00	4,007.00	0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	219,416,00	211,370.00	41,861.42	244,570.00	(33,200.00)	-15
Travel and Conferences	5200	23,244.00	66,020.00	16,586.48	65,080.00	940.00	1
Dues and Memberships	5300	310.00	1,060.00	1,055.50	1,060.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	37,000.00	0.00	37,000.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and	5000	46 500 00	56 050 00	07.050.45	00.000.00	100 010 0-	
Operating Expenditures	5800	46,500.00	56,050_00	37,259.17	88,860.00	(32,810.00)	-58
Communications TOTAL, SERVICES AND OTHER	5900	0.00	0.00	0.00	0.00	0.00	0

lescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				. ,				
Land		6100	0_00	0,00	0,00	0_00	0,00	0_0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0_00	0.00	0.00	0_00	0_00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0,00	0.00	0_00	0.00	0.0
Equipment		6400	0,00	0.00	0.00	0,00	0_0	0.0
Equipment Replacement		6500	0.00	0.00	0_00	0.00	0_0	0.0
TOTAL, CAPITAL OUTLAY			0,00	0.00	0,00	0,00	0.00	0.0
THER OUTGO (excluding Transfers of Indii	ect Costs)							
Tuition								
Tuilion 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
Tuilion, Excess Costs, and/or Deficit Paymer	its		54 000 00	51,200.00	0.00	40,000.00	11,200.00	21,9
Payments to Districts or Charter Schools		7141	51,200.00		0.00	40,000.00	5,176.00	1.2
Payments to County Offices		7142	215,250.00	448,000.00	0.00	442,824.00	0_00	0.0
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues 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	0.0
To JPAs		7213	0.00	0.00	0.00	0,00	0,00	0_0
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 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	10	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00		0_00	0.00	0.00	0.
To JPAs	6360	7223	0.00		0.00	0,00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	0.
All Other Transfers		7281-7283	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 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
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		266,450.00		0.00	482,824.00	16,376.00	3
OTHER OUTGO - TRANSFERS OF INDIREC								
Transfers of Indirect Costs		7310	17,604.00	18,376.00	0,00	20,881.00	(2,505.00)	
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		17,604.00	18,376,00	0.00	20,881,00	(2,505.00)	-13
TOTAL, EXPENDITURES			5,034,393.00	5,606,962.00	2,438,264.91	5,700,054.00	(93,092.00)	-1

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

Contributions from Restricted Revenues 8990 0.00 0.00 0.00 0.00	ce D)	% Dif (E/B)
NTERFUND TRANSFERS IN       610       0.00       0.00       0.00         From: Special Reserve Fund       819       0.00       0.00       0.00       0.00         Other Authorized Interfund Transfers In       819       0.00       0.00       0.00       0.00       0.00       0.00         Other Authorized Interfund Transfers IN       819       0.00		(F)
Prot: Special Reserve Fund         Bod         0.00         0.00         0.00           From: Bond Interest and Redermation Fund         8914         0.00         0.00         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00         0.00         0.00         0.00           (b) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00         0.00         0.00         0.00           TO: Call Development Fund         7611         0.00         0.00         0.00         0.00           To: Special Reserve Fund         7613         0.00         0.00         0.00         0.00           County School Facilities Fund         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7		
From: Bond Interset and Redemption Fund       8914       0.00       0.000       0.000       0.000         (a) TOTAL, INTERFUND TRANSFERS IN       0.00       0.000       0.000       0.000       0.000         INTERFUND TRANSFERS OUT       0.00       0.000       0.000       0.000       0.000         To: Child Development Fund       7611       0.000       0.000       0.000       0.000         To: State School Building Fund       7613       0.000       0.000       0.000       0.000         To: Child Development Fund       7618       0.00       0.000       0.000       0.000         To: State School Facilities Fund       7618       0.00       0.000       0.000       0.000         To: Child Development Schur       7618       0.00       0.000       0.000       0.000         Other Althorized Infordind Transfers Out       7618       0.00       0.000       0.000       0.000         Differs Soluce Scool Scoo	1	
Redemption Fund         B914         0.00         0.000	0.00	0_
Other Authorized Interfund Transfers In       8919       0.00       0.00       0.00       0.00       0.00         (a) TOTAL, INTERUND TRANSFERS IN       0.00       0.00       0.00       0.00       0.00         INTERUND TRANSFERS OUT       0.00       0.00       0.00       0.00       0.00         To: Special Reserve Fund       7612       0.00       0.00       0.00       0.00         To: Statis School Building Fund?       7613       0.00       0.00       0.00       0.00         Courty School Facilities Fund       7616       0.00       0.00       0.00       0.00         To: Carlotiena Fund       7617       0.00       0.00       0.00       0.00       0.00         Courty School Facilities Fund       7618       0.00       0.00       0.00       0.00       0.00         Control School Exclose School Building Fund?       7618       0.00		
(a) TOTAL. INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00           INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00           To: Child Development Fund         7611         0.00         0.00         0.00         0.00           To: Spacial Reserve Fund         7613         0.00         0.00         0.00         0.00           To: Sale School Building Fund'         7613         0.00         0.00         0.00         0.00           To: Calceleria Fund         7619         0.00         0.00         0.00         0.00           Other Auborated Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           OTTAL: INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00         0.00           OTTAL: INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00         0.00           OTTAL: INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00         0.00           Proceeds         State Apportionments         State Apportionments         State Apportionments         0.00         0.00         0.00         0.00           Proceeds from Guiles fon         951         0.	0.00	0
INTERFUND TRANSFERS OUT         Interfund         7611         0.00         0.00         0.00         0.00           To: Child Development Fund         7613         0.00         0.00         0.00         0.00           To: Special Reserve Fund         7613         0.00         0.00         0.00         0.00           To: Special Reserve Fund         7613         0.00         0.00         0.00         0.00           To: Cateleris Fund         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           State Apportionments         State Apportionments         8931         0.00         0.00         0.00         0.00           Proceeds         Foreads         8953         0.00         0.00         0.00         0.00           Other Sources         B953         0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.00	0.0 0.0
To: Child Development Fund         7611         0.00         0.00         0.00         0.00           To: Spacial Reserve Fund         7612         0.00         0.00         0.00         0.00           To: State School Building Fund/ County School Facilities Fund         7613         0.00         0.00         0.00         0.00           To: Catelotina Fund         7619         0.00         0.00         0.00         0.00           Other Authorized Inerfund Transfers Out         7619         0.00         0.00         0.00         0.00           Child Development Fund         7619         0.00         0.00         0.00         0.00           Other Authorized Inerfund Transfers Out         0.00         0.00         0.00         0.00         0.00           Child Development Fund         7813         0.00         0.00         0.00         0.00           State Apportionments	0.00	0.
To: Special Reserve Fund         7612         0.00         0.00         0.00         0.00           To: Site School Building Fund/ County School Facilities Fund         7613         0.00         0.00         0.00         0.00           To: Cateleria Fund         7616         0.00         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           State Apportionments         Encrepresy Apportionments         8931         0.00         0.00         0.00         0.00           Proceeds         Frequency Apportionments         8933         0.00         0.00         0.00         0.00         0.00           Proceeds from SaicLease-         Proceeds from SaicLease-         8973         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		
To: State School Building Fund/ County School Facilities Fund         7613         0.00         0.000         0.000         0.000           To: Cafeteria Fund         7616         0.00         0.000         0.000         0.000           Other Authorized Interfund Transfers Out         7616         0.000         0.000         0.000         0.000           Other Authorized Interfund Transfers Out         0.00         0.000         0.000         0.000         0.000         0.000           Other Authorized Interfund Transfers Out         0.00         0.000 <td>0.00</td> <td>0.0</td>	0.00	0.0
County School Facilities Fund         7613         0.00         0.00         0.00         0.00           The Calledirie Fund         7616         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           OTOTAL, INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00         0.00           State Apportionments         8931         0.00         0.00         0.00         0.00           Proceeds         8931         0.00         0.00         0.00         0.00           Proceeds from Sale/Lease-         8935         0.00         0.00         0.00         0.00           Proceeds from Sale/Leases         8955         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8957         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8971         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8973         0.00         0.00         0.00         0.00           All Other Financing Sources         8971         0.00         0.00         0.00	0.00	0.0
To: Cafeleria Fund         7616         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         0.00         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         0.00         0.00         0.00         0.00         0.00           State Apportionments Emergency Apportionments         8931         0.00         0.00         0.00         0.00           Proceeds         Fransfers from Funds of Langer/Reorganized LEAs         8953         0.00         0.00         0.00         0.00           Other Sources         Transfers from Cartificates         8971         0.00         0.00         0.00         0.00           Other Financing Sources         8971         0.00		
Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           (b) TOTAL, INTERFUND TRANSFERS OUT         0.00         0.00         0.00         0.00         0.00           DTHER SOURCES/USES         SOURCES	0.00	0.0
No.         No.         No.         No.           CHER SOURCES/USES         Sources         Sources <td>0.00</td> <td>0.0</td>	0.00	0.0
THER SOURCES/USES         Support to member service of an operation operat	0.00	0.
SOURCESSelect Apportionments Emergency Apportionments89310.000.000.000.00ProceedsProceeds from SaidLeases- Purchase of Land/Buildings89530.000.000.000.00Other SourcesTransfers from Funds of Lapsed/Reorganized LEAs89650.000.000.000.00Depreceeds from Certificates or Proceeds from Certificates89710.000.000.000.00Proceeds from Certificates or Participation89710.000.000.000.00Proceeds from Certificates or Participation89710.000.000.000.00Proceeds from Certificates or Proceeds from Certificates89720.000.000.000.00Proceeds from Certificates or Proceeds from Certificates89730.000.000.000.00Proceeds from Certificates or Proceeds from Lease Revenue Bonds89730.000.000.000.00All Other Financing Sources89730.000.000.000.000.000.00Lapself of Funds from Lapself Reorganized LEAs All Other Financing Uses76510.000.000.000.000.000.00(d) TOTAL, USES CONTRIBUTIONS1929.708.001,843,653.000.000.000.000.000.00Contributions from Restricted Revenues6901,929.708.001,843,653.000.000.000.000.00	0.00	0.0
Emergency Apportionments         S931         0.00         0.00         0.00         0.00         0.00           Proceeds         Proceeds from Sale/Lease- Purchase of Land/Buildings         8953         0.00         0.00         0.00         0.00         0.00           Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00         0.00         0.00         0.00           Long-Term Debt Proceeds Proceeds from Cartificates         8971         0.00         0.00         0.00         0.00         0.00           Proceeds from Cartificates         8972         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8973         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8973         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8973         0.00         0.00         0.00         0.00           All Other Financing Sources         8973         0.00         0.00         0.00         0.00           USES         Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0.00         0.00         0.00           (d) TOTAL, USES	1-35	
Emergency Apportionments         5931         0.00         0.00         0.00         0.00         0.00           Proceeds         Proceeds from Sale/Lease- Purchase of Land/Buildings         8953         0.00         0.00         0.00         0.00         0.00           Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00         0.00         0.00         0.00           Long-Term Debt Proceeds Proceeds from Catificates         8971         0.00         0.00         0.00         0.00         0.00           Proceeds from Catificates         8972         0.00         0.00         0.00         0.00         0.00           Proceeds from Catificates         8973         0.00         0		
Proceeds         Image: stable search purchase of Land/Buildings         8953         0.00	and the	
Purchase of Land/Buildings         8953         0.00         0.00         0.00         0.00           Other Sources         Image: Constraint of Constr		
Other Sources       Image:		
Transfers from Funds of Lapsed/Reorganized LEAs       8965       0.00       0.00       0.00       0.00         Long-Term Debt Proceeds Proceeds from Certificates of Participation       8971       0.00       0.00       0.00       0.00         Proceeds from Capital Leases       8972       0.00       0.00       0.00       0.00         Proceeds from Capital Leases       8973       0.00       0.00       0.00       0.00         Proceeds from Lease Revenue Bonds       8979       0.00       0.00       0.00       0.00         All Other Financing Sources       8979       0.00       0.00       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00       0.00       0.00       0.00         USES       Transfers of Funds from Lapsed/Reorganized LEAs       7651       0.00       0.00       0.00       0.00         (d) TOTAL, USES       7699       0.00       0.00       0.00       0.00       0.00       0.00         (d) TOTAL, USES       7699       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td< td=""><td>0.00</td><td>0.0</td></td<>	0.00	0.0
Lapsed/Reorganized LEAs         8965         0.00         0.00         0.00         0.00           Long-Term Debt Proceeds Proceeds from Certificates of Participation         8971         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00         0.00         0.00           All Other Financing Sources         8979         0.00         0.00         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00         0.00         0.00         0.00           USES         Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0		
Long-Term Debt Proceeds proceeds from Certificates of Participation         8971         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00         0.00         0.00           Proceeds from Capital Leases         8972         0.00         0.00         0.00         0.00           Proceeds from Lease Revenue Bonds         8973         0.00         0.00         0.00         0.00           All Other Financing Sources         8979         0.00         0.00         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00         0.00         0.00         0.00           USES         Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00         0.00         0.00         0.00           (d) TOTAL, USES         0.00	0.00	0
Proceeds from Certificates         8971         0.00 <th< td=""><td>0.00</td><td>0.</td></th<>	0.00	0.
Proceeds from Capital Leases       8972       0.00       0.00       0.00       0.00         Proceeds from Lease Revenue Bonds       8973       0.00       0.00       0.00       0.00         All Other Financing Sources       8979       0.00       0.00       0.00       0.00         (c) TOTAL, SOURCES       8979       0.00       0.00       0.00       0.00         USES       Transfers of Funds from Lapsed/Reorganized LEAs       7651       0.00       0.00       0.00       0.00         (d) TOTAL, USES       7651       0.00       0.00       0.00       0.00       0.00         (d) TOTAL, USES       7699       0.00       0.00       0.00       0.00       0.00       0.00         (d) TOTAL, USES       8980       1,929,708.00       1,843,063.00       0.00       1,834,261.00       0.00       0.00         Contributions from Unrestricted Revenues       8980       0.00       0.00       0.00       0.00       0.00       0.00		
Proceeds from Lease Revenue Bonds       8973       0.00       0.00       0.00       0.00         All Other Financing Sources       8979       0.00       0.00       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00       0.00       0.00       0.00         USES       Image: Constraint of Funds from Lapsed/Reorganized LEAs       7651       0.00       0.00       0.00       0.00         All Other Financing Uses       7699       0.00       0.00       0.00       0.00       0.00         (d) TOTAL, USES       0.00	0.00	0.0
Ali Other Financing Sources       8979       0.00       0.00       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00       0.00       0.00       0.00         USES       Transfers of Funds from Lapsed/Reorganized LEAs       7651       0.00       0.00       0.00       0.00         Ali Other Financing Uses       7699       0.00       0.00       0.00       0.00       0.00         (d) TOTAL, USES       0.00 <td>0.00</td> <td>0.0</td>	0.00	0.0
(c) TOTAL, SOURCES       0.00       0.00       0.00       0.00         USES       Image: Comparized LEAs       7651       0.00	0.00	0.
USESImage: Constraint of Funds from Lapsed/Reorganized LEAs76510.000.000.000.00All Other Financing Uses76990.000.000.000.00(d) TOTAL, USES0.000.000.000.000.00Contributions from Unrestricted Revenues89801,929,708.001,843,063.000.001,834,261.00Contributions from Restricted Revenues89900.000.000.000.000.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs       7651       0.00       0.00       0.00       0.00       0.00         All Other Financing Uses       7699       0.00	0,00	0.0
Lapsed/Reorganized LEAs         7651         0.00         0.		
All Other Financing Uses       7699       0.00       0.00       0.00       0.00         (d) TOTAL, USES       0.00       0.00       0.00       0.00       0.00         CONTRIBUTIONS       1,929,708.00       1,843,063.00       0.00       1,834,261.00       0.00         Contributions from Restricted Revenues       8990       0.00       0.00       0.00       0.00       0.00	0.00	0
(d) TOTAL, USES       0.00       0.00       0.00       0.00       0.00         CONTRIBUTIONS       Contributions from Unrestricted Revenues       8980       1,929,708.00       1,843,063.00       0.00       1,834,261.00       0.00         Contributions from Restricted Revenues       8990       0.00       0.00       0.00       0.00       0.00	0.00	0.0
CONTRIBUTIONS     Contributions from Unrestricted Revenues     8980     1,929,708.00     1,843,063.00     0.00     1,834,261.00       Contributions from Restricted Revenues     8990     0.00     0.00     0.00     0.00	0.00	0.0
Contributions from Unrestricted Revenues         8980         1,929,708.00         1,843,063.00         0.00         1,834,261.00           Contributions from Restricted Revenues         8990         0.00         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	02.00	0
	02.00)	-0_4
	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	02.00)	-0.

# 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 8 & D) (돈)	% Diff Column B & D {F)
A. REVENUES							1.1
				Charles and	of Carling and		C
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	635,000.00	635,000.00	355,561.41	635,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	48,000.00	48,000_00	27,299,99	48,000.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	373,250.00	373,250.00	204,893,16	374,500.00	1,250.00	0.3%
5) TOTAL, REVENUES		1,056,250.00	1,056,250.00	587,754.56	1,057,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	356,929 00	341,123,00	187,780,88	341,123.00	0.00	0.0%
3) Employee Benefils	3000-3999	99,861.00	86,668.00	49,132,38	86,668.00	0,00	0.0%
4) Books and Supplies	4000-4999	513,500.00	487,430.00	271,033.42	506,430.00	(19,000.00)	-3,9%
5) Services and Other Operating Expenditures	5000-5999	150,450.00	150,450.00	20,008.51	137,050.00	13,400.00	8.9%
6) Capital Outlay	6000-6999	50,000.00	130,000.00	28,105,26	130,000.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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	28,650.00	28,650.00	0.00	28,650.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,199,390.00	1,224,321.00	556,060.45	1,229,921.00	Selle Street	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(143,140.00	(168,071.00)	31,694,11	(172,421,00)		
D. OTHER FINANCING SOURCES/USES				-			
1) Interfund Transfers a) Transfers In	8900-8929	250,00	2,200 00	0.00	2,200.00	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		250.00	2,200.00	0.00	2,200.00	month 2 h 2 b	

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

19 64766 0000000 Form 13

Description.	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(142,890.00)	(165,871.00)	31.694.11	(170,221.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	1,120,935.32	1,120,935.32		1,120,935,32	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	- 12. 365	0.00	0.00	0.09
c) As of July 1 - Audiled (F1a + F1b)			1,120,935.32	1,120,935.32		1,120,935.32	Safet was	
d) Olher Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusled Beginning Balance (F1c + F1d)			1,120,935.32	1,120,935.32	ava Sala	1,120,935 32		
2) Ending Balance, June 30 (E + F1e)			978,045,32	955,064.32	al Minanes	950,714.32		
Components of Ending Fund Balance a) Nonspendable					1.在西洋(1)			
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	978,045.32	955,064.32		950,714.32		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	<b>新生活</b> 。1945月3	0.00		

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

19 64766 0000000 Form 13I

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Child Nutrition Programs	8220	635_000_00	635,000.00	355_561_41	635,000.00	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		635,000.00	635,000.00	355,561 41	635,000.00	0.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs	8520	48,000.00	48,000.00	27,299,99	48,000.00	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		48,000.00	48,000.00	27,299,99	48,000.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales		4) (2019-3	10.000				
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	365,000.00	365,000.00	199 525 03	365,000.00	0.00	0.0%
Leases and Rentals	8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest	8660	8 000 00	6,000.00	3,898.90	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0_00	0.0%
Fees and Coniracis							
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0,0%
Olher Local Revenue							
All Other Local Revenue	8699	250,00	250.00	1,469.23	1,500.00	1,250.00	500.0%
TOTAL, OTHER LOCAL REVENUE		373 250 00	373 250 00	204,893.16	374,500.00	1,250.00	0.3%
TOTAL, REVENUES		1,056,250.00	1,056,250.00	587,754.56	1,057,500.00		14 - 3 - 14 3 - 15

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

19 64766 0000000 Form 13ł

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	234,946:00	239,046.00	135,614,14	239,046.00	0.00	0.03
Classified Supervisors' and Administrators' Salaries		2300	86,088.00	66,182,00	31,986,10	66,182.00	0.00	0,09
Clerical, Technical and Office Salaries		2400	35,895.00	35,895.00	20,180.64	35,895.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			356,929.00	341,123.00	187,780.88	341,123.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0_00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	26,089.00	24,598.00	13,962.37	24,598.00	0.00	0.09
OASDI/Medicare/Allemative		3301-3302	27,187.00	25,480.00	14,365.16	25,480.00	0.00	0,09
Health and Welfare Benefits		3401-3402	40,331.00	30,718.00	17,518.78	30,718.00	0.00	0.09
Unemployment insurance		3501-3502	182.00	172.00	93.78	172.00	0.00	0.0
Workers' Compensation		3601-3602	6,072.00	5,700.00	3,192,29	5,700.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Aclive Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Olher Employee Benefils		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			99,861.00	86,668.00	49,132.38	86,668.00	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	57,500.00	51,430.00	25,264,35	51,430,00	0.00	0.0
Noncapitalized Equipment		4400	40,000.00	20,000.00	3,212.38	35,000.00	(15,000.00)	-75.0
Food		4700	416,000.00	416,000.00	242,556.69	420,000.00	(4,000.00)	-1.0
TOTAL, BOOKS AND SUPPLIES			513,500.00	487,430.00	271,033.42	506,430.00	(19,000.00)	-3.9

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

19 64766 0000000 Form 13I

Description Resource	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (명)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0 00	0.00	0.00	0.0%
Travel and Conferences	5200	1,050.00	1,050.00	174_00	1,050.00	0 00	0.0%
Dues and Memberships	5300	0.00	D 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	5,000.00	5,000.00	1,745.00	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	33,000.00	33,000.00	4,788.20	33,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	111,000.00	111,000.00	12,290.00	96,000.00	15,000.00	13.5%
Communications	5900	400.00	400.00	1,011.31	2,000,00	(1,600.00)	-400.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		150,450.00	150,450.00	20,008.51	137 050 00	13,400.00	8.9%
CAPITAL OUTLAY							
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	50,000.00	130,000.00	28,105.26	130,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		50,000.00	130,000.00	28,105.26	130,000.00	0.00	0.0%
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	28,650.00	28,650.00	0.00	28,650.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		28,650.00	28,650.00	0.00	28,650.00	0.00	0.0%
TOTAL, EXPENDITURES		1,199,390.00	1,224,321.00	556,060.45	1.229,921.00		

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

19 64766 0000000 Form 13l

Description	Resource Codes	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	250.00	2,200.00	0,00	2 200 00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250.00	2,200.00	0.00	2,200.00	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								月10日日 第10日日 -
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	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)			250.00	2,200.00	0.00	2,200.00		

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Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	950,714.32
Total, Restri	cted Balance	950,714.32

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

19 64766 0000000 Form 14I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0:00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	21,000.00	21,000.00	10,726.11	21,000.00	0.00	0.0%
5) TOTAL, REVENUES		21,000.00	21,000.00	10,726.11	21,000.00		thand
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	68,834.00	70,743.00	40,047.52	70,743.00	0.00	0.0%
3) Employee Benefits	3000-3999	32,538.00	34,224.00	19,941,24	34,465.00	(241.00)	-0.7%
4) Books and Supplies	4000-4999	80,000.00	80,000.00	60,28	B0,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	120,000.00	120,000.00	18,680.00	120,000.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	0_00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		301,372.00	304,967.00	78,929.04	305,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(280,372.00)	(283,967.00)	(68.202.93)	(284,208.00)	- 175 31° 5 	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	300,000.00	300,000.00	300,000,00	300,000,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Olher 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	0.09
3) Contributions	8980-8999	0.00	00,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		300,000.00	300,000.00	300,000.00	300,000.00		120

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

19 64766 0000000 Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dilf Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19 628 00	16.033.00	231,797.07	15,792.00	2	R.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	143,977.05	143,977 05		143,977.05	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)			143 977 05	143,977.05	fell de la marche m	143,977.05		
d) Other Restatements		9795	0.00	0.00	Sull'Straining	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,977.05	143,977.05		143,977.05		
2) Ending Balance, June 30 (E + F1e)			163,605.05	160,010.05		159,769.05		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Slores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	163,605.05	160,010.05		159,769.05		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	os' ne'	0.00		Sen in Second

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

19 64766 0000000 Form 14I

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)
LCFF SOURCES							10.10	
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0_00	0_00	0.00	0,00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0_00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Olher State Revenue		8590	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	20,000.00	20,000.00	10,257.70	20,000.00	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	468_41	1,000.00	0.00	0.03
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.03
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	0.09
TOTAL, OTHER LOCAL REVENUE			21,000.00	21,000.00	10,726,11	21,000.00	0.00	0.03
TOTAL, REVENUES			21,000.00	21,000.00	10,726.11	21,000,00		

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

19 64766 0000000 Form 141

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	68,834,00	70,743_00	40 047 52	70,743_00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0 00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		68,834.00	70,743.00	40 047 52	70,743.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	10,691.00	11,174_00	6,219,77	11,174.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	5,266.00	5,206.00	3,035.58	5,412.00	(206.00)	-4.(
Health and Welfare Benefits	3401-3402	15,377.00	16,642.00	9,985,26	16,642.00	0.00	0.0
Unemployment Insurance	3501-3502	34.00	34.00	19.85	34,00	0,00	0.0
Workers' Compensation	3601-3602	1,170.00	1,168,00	680 78	1,203.00	(35.00)	-3.0
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.
TOTAL, EMPLOYEE BENEFITS		32,538.00	34,224.00	19,941.24	34,465.00	(241.00)	-0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	80_000.00	80,000.00	60.28	80,000.00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, BOOKS AND SUPPLIES		80,000.00	80,000.00	60.28	80,000.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	D.
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	120,000.00	120,000.00	18,880.00	120,000.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0_00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		120,000.00	120,000,00	18,880.00	120,000.00	0,00	
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0
Equipment	6400	0_00	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0_00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debl Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	1
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0
		301,372.00	304,967.00	78,929.04	305,208.00		North-

#### 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							)	
Other Authorized Interfund Transfers In		8919	300 000 00	300,000,00	300,000,00	300,000 00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0070						0.000
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0_00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0_00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			也能影响					
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)			300,000.00	300,000.00	300,000.00	300,000.00		

Resource

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 14I

# 2017/18 Projected Year Totals

Total, Restricted Balance

Description

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

19 64766 0000000 Form 25

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				The first			
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	33,000.00	33,000.00	5,257,20	27,000.00	(6,000.00)	-18.2%
5) TOTAL, REVENUES		33,000.00	33,000.00	5,257,20	27,000.00	Same Tr	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	69 663 00	69,465.00	301.93	69,465.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	55,085.00	54,905.00	3,116.52	54,905.00	0.00	0.0%
6) Capital Ouliay	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		124,748.00	124,370.00	3,418.45	124,370.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(91,748.00)	(91,370.00)	1,838.75	(97,370.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

19 64766 0000000 Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(91,748.00)	(91,370.00)	1 838 75	(97,370 00)		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	1,528,499,43	1,528,499.43		1 528,499.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)			1,528,499.43	1_528,499_43	Thus the second	1,528,499.43		
d) Other Resigiements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,528,499.43	1,528,499.43	Come and the	1,528,499.43		
2) Ending Balance, June 30 (E + F1e)			1,436,751.43	1,437,129.43		1,431,129.43		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		D.00		
Other Commitments d) Assigned		9760	1,436,751,43	1,437,129.43		1,431,129.43		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainlies		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00	- 10 × 1077 - 100	

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

19 64766 0000000 Form 251

Description Resource	ce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0_00	0_00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	×	8625	0.00	0.00	0.00	0_00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipmen//Supplies		8631	0.00	0.00	0,00	0.00	0.00	0,0%
Interest		8660	8,000.00	8,000,00	5 257 20	17,000.00	9,000.00	112.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0_00	0.00	0,0%
Fees and Contracts								
Mitigation/Developer Fees		8681	25,000.00	25,000,00	0.00	10,000.00	(15,000.00)	-60.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,000.00	33,000.00	5,257,20	27,000.00	(6,000.00)	-18,29
TOTAL, REVENUES			33,000.00	33,000.00	5,257,20	27,000.00		

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

19 64766 0000000 Form 251

Description	Resource Codes (	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)
	resource wodes to	Suffect Godes	101	107	101		hid	
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0 00	0_00	0 00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0_00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0,00	0,
Health and Welfare Benefils		3401-3402	0.00	0.00	0.00	0.00	0.00	0,
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0,
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Olher Employee Benefils		3901-3902	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.
BOOKS AND SUPPLIES						<b>机制造用</b> 例		11 (137
Assessed Tauthaska and Cara Curriquia Malodala		4100	0.00	0.00	0.00	0.00	0.00	0
Approved Textbooks and Core Curricula Materials		4200	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials		4300	69,663.00	69,465.00	301.93	69,465.00	0.00	0
Materials and Supplies		4400	0.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES		400	69,663.00	69,465.00	301.93	69,465.00	0.00	٥
SERVICES AND OTHER OPERATING EXPENDITURES			00,000,00					
		5100	0.00	0.00	0.00	0.00	0.00	0
Subagreements for Services Travel and Conferences		5200	0.00		0.09	0.00	0.00	
		5400-5450	0.00		0.00	0.00	0.00	
Insurance Operations and Housekeeping Services		5500	0.00		0.00	0.00	0.00	
		5600	55,085.00		3,116.52	54,905.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	1110	5710	0.00			0.00	0.00	11
Transfers of Direct Costs		5750	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	5.00	
Professional/Consulling Services and Operating Expenditures		5800	0,00	0.00	0.00	0.00	0.00	C
Communications		5900	0.0	0.00	0.00	0.00	0.00	٥
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		55,085.00	54,905.00	3,116.52	54,905.00	0.00	0

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#### Lowell Joint Elementary Los Angeles County

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

19 64766 0000000 Form 25I

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)
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%
DTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out		1					
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	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 Cos	(5)	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL. EXPENDITURES		124,748.00	124,370.00	3,418.45	124,370.00		S. S. S.

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

19 64766 0000000 Form 25I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projecled Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0_00	0.00	0_00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	-0_00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0 00	0.00	0.00	0.00		0.00
County School Facilities Fund					0.00	0.00	0_0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.90	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0,00	0,00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0_00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	5010	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.09
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			Free Tour				
Contributions from Unrestricled 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	0.09
(a) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 25I

0.00

2017/18 Projected Year Totals

# Resource Description

Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-d (Rev 04/18/2012)

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

19 64766 0000000 Form 401

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}
A REVENUES		in the second			S. S. Sala		
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	166,876.00	166 876 00	166,876.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	741,263.00	741,263.00	367,085.01	850,385.00	109,122.00	14.7%
5) TOTAL, REVENUES		741,263.00	908,139.00	533,961,01	1,017,261.00	13.000	-
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	50,000.00	30,000.00	6,415,19	30,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	615,000.00	599,950,00	239,736.32	669,880.00	(69,930.00)	-11,7%
6) Capital Oullay	6000-6999	1,000,000.00	956,742.00	8,565.24	940 302 00	16,440.00	1.7%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		1,665,000.00	1,586,692.00	254,716.75	1,640,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(923,737.00)	(678,553.00)	279,244.26	(622,921,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Oul	7600-7629	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
2) Olher 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		(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)		

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

19 64766 0000000 Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operaling 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)			(1,223,737.00)	(978,553.00)	(20,755.74)	(922,921.00)		
F. FUND BALANCE, RESERVES					S. A. Martin			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,457,910.86	8,457,910.86		8,457,910 86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)			8,457,910.86	8,457,910.86	an Televenie	8,457,910.86		
d) Other Restatements		9795	0.00	0:00	1 = 15, 34.8	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,457,910.86	8,457,910.86		8,457,910.86		
2) Ending Balance, June 30 (E + F1e)			7,234,173.86	7,479,357.86	Turner of Mary	7,534,989.86		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	549,866.00	0.00		0.00		
c) Committed						South Street		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commilments d) Assigned		9760	6,684,307.86	7,479,357.86		7,534,989,86		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1. S. Mar	0,00	Star in the	

Description	Resource Codes	Object Codes	Original Budget {A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Olher Federal Revenue		8290	0.00	0.00	0.00	0.00	0 00	0 0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	166,876.00	166,876 00	166,876.00	0.00	0.03
All Olher State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, OTHER STATE REVENUE			0.00	166,876,00	166,876,00	166,876.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	633,000.00	633,000.00	309,118.26	689,385.00	56 385 00	8.99
Interest		8660	50,000.00	50,000.00	32,564.00	100,000,00	50,000.00	100.05
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	58,263.00	58,263.00	25 402.75	61,000.00	2,737.00	4.79
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			741,263.00	741,263.00	367,085.01	850,385.00	109,122.00	14.79
TOTAL, REVENUES			741,263.00	908,139.00	533,961.01	1,017,261.00		

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

19 64766 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0 00	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	0_00	0.00	0.00	0.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	0_00	0.00	0 00	0_00	0.00	0.0%
Other Classified Salaries	2900	0_00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0_00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0,0%
OPEB, Allocaled	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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES			Self in the				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	25,000.00	30,000.00	6,415.19	30,000.00	0.00	0.0%
Noncapitalized Equipment	4400	25,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		50,000.00	30,000.00	6,415.19	30,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	3,100.00	3,100.00	13,100.00	(10,000.00)	-322,69
Rentals, Leases, Repairs, and Noncapitalized Improveme	nls 5600	315,000.00	315,000.00	142,500.68	315,000,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.05
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	300,000.00	281,850.00	94,135.64	341,780.00	(59,930.00)	-21.39
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	615,000.00	599,950.00	239,736.32	669,880.00	(69,930.00)	-11.79

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

19 64766 0000000 Form 40I

Description R	esource 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 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	1,000,000.00	906,742.00	8,565.24	890,302.00	16,440.00	1.89
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	Ð.00	0.00	0_00	0_00	0.0%
Equipment		6400	0.00	50,000.00	0.00	50,000,00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			1,000,000.00	956,742.00	8,565.24	940,302.00	16,440.00	1.79
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debl Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			1,665,000.00	1,586,692,00	254,716,75	1,640,182.00		Ciloteb

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Cołumn B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.05
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	0.03
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	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES			0.00	0.00	0.00	0,00	0,00	0.09
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	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	0.03
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.03
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)		

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

Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	0.00
Total, Restrict	ed Balance	0.00

# 2017-18 Second Interim AVERAGE DAILY ATTENDANCE

19 64766 0000000 Form Al

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,057.00	3,057.00	3,041.00	3,041.00	(16.00)	-19
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0,00	0.00	0,00	09
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	3,057.00	3,057.00	3,041.00	3,041.00	(16.00)	-19
a. County Community Schools	11.69	11.69	11.69	11.69	0.00	0%
b. Special Education-Special Day Class	3.53	3.53	3.53	3.53	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural</li> </ul>	0.43	0.43	0.43	0.43	0.00	09
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>f. County School Tuition Fund</li> <li>(Out of State Tuition) [EC 2000 and 46380]</li> <li>g. Total, District Funded County Program ADA</li> </ul>	0.00	0.00	0.00	0,00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	15.65	15.65	15.65	15.65	0.00	09
(Sum of Line A4 and Line A5g)	3,072.65	3,072.65	3,056.65	3,056.65	(16.00)	-19
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

19 64766 0000000 Form CASH

> Lowell Joint Elementary Los Angeles County

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

Object         Object         July           ACTUALS THROUGH THE MONTH OF Enter Month Name)         Opject         595,114,00           A. EECINNING CEnter Month Name)         January 2018         6,985,114,00           Property Taxes         800,0-909         800,0-909         90,00           Property Taxes         800,0-909         800,0-909         90,00           Property Taxes         800,0-909         800,0-909         90,00           Property Taxes         800,0-979         800,0-939         90,00           Property Taxes         800,0-979         800,0-939         90,00           Other State Revenue         800,0-939         90,00         90,00           Other State Revenue         800,0-939         90,00         90,00           All Other Financing Sources         800,6-939         91,13,00         1775,00           Contract Carent Revenue         800,0-939         91,00         90,00           State Revenue         800,0-939         91,13,19         90,00	Bectivering	August	September	October	November	December	January	February
THE MONTH OF ter Month Name)         January 2018         6,985,11           Ter Month Name)         January 2018         6,985,11           Innds         8010-8019         8010-8019           Innds         8010-8019         8010-8019           Innds         8010-8019         8010-8019           Innds         8010-8019         8010-8019           Innds         8010-8029         8010-8029           Innds         8010-8029         801.51           Innds         8010-8029         801.51           Innds         800-8099         801.51           Innds         800-8099         801.51           Sources         830-8929         801.51           Innds         800-8099         811.51           Innds         5000-3999         1000-1999           Innds         3000-3999         301.71           Sources         831.61         1120.89           Inndows         9111-9199         3000-3999           InterNS         7600-7499         31.77           InterNS         7600-7499         31.77           InterNS         7600-7499         31.77           InterNS         7600-7499         31.77           In						The second s		
Instrument         6,985,11           Fources         8010-8018         6,985,11           innds         8010-8019         8010-8019         6,525,22           innds         8000-8799         8010-8019         252,12           innds         8100-8299         8100-8299         3,10           e         8500-8799         831,51         252,12           n         8300-8599         8100-1999         3,10           n         8300-8599         8100-1999         3,10           n         8300-8599         8300-8599         3,10           n         8300-8599         1000-1999         120,08           n         8300-8599         300-5599         31,77           5000-5999         8300-9399         30,17         120,28           0ut         7600-7629         306,07         13,17           5000-5999         3010-9199         31,17         500,04         50,08           0ut         7600-7629         301,09         50,04         50,04           0ut         7600-7629         9111-9199         50,04         60,04           0ut         7600-7629         930,05         50,04         50,04           0ut			South States		State State		Thursday In a	
t Sources 8010-8019 8030-8039 8010-8019 8030-8039 8030-8139 8030-8139 8030-8139 8030-8139 8030-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130-8139 8130 8130 8130 8130 8130 8130 8130 8130		7,254,687.00	5,865,524,00	5,046,507.00	4,153,708.00	3,171,117,00	4,792,223,00	6,196,365.00
t e e e e e e e e e e e e e e e e e e e								
It         8010-8019 8100-8599 8100-8599 8100-8599 8100-8599 8100-8599 8100-8599 8100-8599 8100-8599 8151         60256.20 252,12 252,12 881,51           8100-8799 8100-8599 2000-5999 7000-4999 7000-4999 7000-4999 7000-4999 8111-119 9111-1199 9100-8599 9100-8599 9111-1199 9111-1199 9111-1199 9110-9199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9111-9199 9111-9199 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9110-8599 9111-11-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9111-1199 9110-8599 9110-8599 9111-1199 91111-1199 911111-1199 91111-1199 91111-1199 911111					00 110 100 1	00 202 230 6	1 127 214 00	
8020-9079 8100-8299 8310-8799 8310-8799 830-8799 8310-8799 8310-8729 8310-8729 8315-1         252.12 3.10           831.51         831.51           830-9399 831.51         3.10           831.51         831.51           830-9399         3.10           831.51         3.10           831.51         3.10           831.51         3.10           9300-3999         9.462           7000-4999         9.462           7000-4999         9.462           7000-4999         9.462           7000-4999         9.462           9310         9.946           9310         9.946           9310         9.946           9310         9.946           9310         9.946           9500-9599         9.966           9500-9599         9.966           9500-9599         9.066           9500         9.066           9500         9.066           9600         9.066           9600         9.066           9600         9.066	小山を記録また	626,285.00	2,063,702.00	1,12/,314.00	1,127,319.00	2,003,703.00	012112121	00 000 00c
8080-909         8080-909         3.10           8100-3799         810-4299         3.10           8100-3999         861.51         100           810-9799         861.51         100           810-9799         861.51         100           800-3999         861.51         152.10           8000-3999         300-3999         861.51           1000-4999         3000-3999         861.51           2000-3999         3000-3999         861.51           2000-3999         3000-3999         861.51           2000-4999         3000-3999         861.51           7000-4999         7000-4999         34.62           7000-4999         7000-4999         34.62           7000-4999         7000-4999         34.62           7000-4999         9111-819         9111-819           9111-8199         9111-819         9111-819           9111-8199         9111-819         9100-699           9111-8199         9111-819         9100-699           9111-8199         9111-819         9100-699           9111-8199         9111-819         9100-699           9111-8199         9111-819         9100-999           9111-819	252.12	155.363.00	924.00	121,330.00	1 000 00	00.0	1 202 00	
8100-3298         3100-3298         3110           8600-4799         8600-4799         86151           8910-4599         89151         311           8910-4599         89151         311           8910-4999         89151         311           8910-4999         89151         311           8910-4999         89151         311           8911-1         7000-4999         84152           9000-4999         84152         311           7000-4999         7000-4999         84152           7000-4999         7000-4999         3177           7000-4999         7000-4999         3177           7000-4999         7000-4999         3177           7000-4999         7000-4999         3177           7000-7499         7000-7499         3010           7000-7499         7000-7499         3010           7111-319         9111-319         9111-319           8111-319         9111-319         9100           9111-319         9111-319         9100           9111-319         9111-319         9100           9111-319         9111-319         9100           9111-319         9111-319         9100		0.00	0.00	0.00	0,900.00	00 200 011	00,000,1	50.00000
8300-8599         3,10           8600-8799         861,61           8600-8799         861,51           8600-7899         861,51           1000-1999         120,08           2000-3999         861,51           2000-3999         861,51           2000-3999         861,51           2000-3999         120,89           2000-3999         120,89           2000-3999         120,89           2000-3999         121,71           6000-6599         117,12           7000-7499         31,71           6000-6599         70,00           7000-7499         31,71           6000-6599         70,00           7000-7499         31,71           6000-6599         31,71           7000-7499         31,71           7000-7499         33,656           93,00         93,00           94,00         0,00           95,00         94,00           96,00         96,00           96,00         90,00           96,00         90,00           96,00         90,00		42,329.00	48.610.00	00.121	00.47.00	10,025,00		
8600-8739         3.10           8910-8929         8911-812           8910-8929         881.51           8910-8929         1000-1999           1000-1999         120.289           2000-2999         841.51           2000-2999         841.51           2000-2999         84.62           7000-4999         84.62           7000-4999         84.62           7000-4999         84.62           7000-4999         84.62           7000-4999         94.60           7000-4999         94.60           9310         93.669           9310         94.60           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90         0.00           94.90 <t< td=""><td>「「「「「「「「」」</td><td>0.00</td><td>162.853.00</td><td>0.00</td><td>92,749.00</td><td>489.035.00</td><td>(JUU, 830.UU)</td><td>105 000 00</td></t<>	「「「「「「「「」」	0.00	162.853.00	0.00	92,749.00	489.035.00	(JUU, 830.UU)	105 000 00
B810-8929         B8151         B81511         B81511         B81511         B81511         B81511         B81511         B81511         B81512         B81512         B81512         B81512 </td <td></td> <td>45,338.00</td> <td>325.00</td> <td>13,416.00</td> <td>113,609.00</td> <td>2,353,00</td> <td>349 121.00</td> <td>00 000,621</td>		45,338.00	325.00	13,416.00	113,609.00	2,353,00	349 121.00	00 000,621
8330-3979         881,51           1000-1999         1010-1999           2000-3999         1152,10           2000-3999         84,62           2000-4999         84,62           2000-4999         84,62           2000-4999         84,62           2000-4999         84,62           7000-4999         31,77           5000-5999         34,62           7000-4999         34,62           7600-5999         34,62           7600-5999         34,62           9111-9199         600,45           9111-9199         690,45           9111-9199         690,45           9111-9199         690,45           9111-9199         90,65           9111-9199         0,00           9111-9199         690,45           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199         0,00           9111-9199		00'0	0.00	00.00	0.00	00.00	0.00	00 00
0.000-1999         120.88           1000-1999         120.08           2000-2999         120.08           3000-3999         120.08           2000-5999         120.08           3000-5999         120.08           2000-6999         120.08           2000-6999         34.62           7000-7499         31.77           5000-6999         31.77           5000-6999         31.77           5000-6999         31.77           5000-7629         31.77           7500-7699         31.77           9111-9199         690.46           9111-9199         93.40           93.40         93.40           94.0         0.00           95.00-9599         93.40           96.01         96.00           96.01         96.00           96.01         96.00           96.00         90.00           96.00         90.00           96.00         90.00	The second	0.00	00.0	00.00	0.00	00.00	00.00	00.00
1000-1999         120.89           2000-2999         152.10           3000-3999         152.10           3000-3999         152.10           5000-5999         31.77           5000-5999         31.77           5000-5999         31.77           5000-5999         31.77           5000-5999         31.77           5000-5999         31.77           5000-5999         31.77           5000-5999         31.77           5000-5999         395.56           9111-9199         690.45           9111-9199         690.45           9111-9199         690.45           9111-9199         690.45           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199         99.66           9111-9199 <td>881.51</td> <td>869.315.00</td> <td>2,276,414.00</td> <td>1,263,393.00</td> <td>1,419.309.00</td> <td>4,509,419.00</td> <td>3.436.915.00</td> <td>1 615 000.00</td>	881.51	869.315.00	2,276,414.00	1,263,393.00	1,419.309.00	4,509,419.00	3.436.915.00	1 615 000.00
1000-1999         1000-1999         120.68           2000-2999         3000-2999         84.62           4000-4699         84.62         157.10           5000-5999         84.62         31.77           5000-5999         84.62         31.77           5000-5999         5000-5999         84.62           7000-4599         5000-5999         31.77           5000-5999         93.10         5000-5999           9111-9199         9111-9199         3305.56           9111-9199         9111-9199         5000-5099           9111-9199         9111-9199         3305.56           9111-9199         9111-9199         5000-6000           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           9111-9199         9111-9199         9111-9199           91111-9199         9111-9199         910-9199	Contraction of the second seco							
2000-3999         152,10           3000-3999         84,62           4000-4999         84,62           5000-3999         84,62           7000-4999         31,17           5000-3999         84,62           7000-4999         91,17           7000-4999         91,17           9111-9199         9111-9199           9111-9199         92,00           9310         93,00           9310         93,00           9310         93,00           9330         93,00           9340         93,00           9340         93,00           9340         93,00           9340         93,00           9340         93,00           9340         94,00           9340         94,00           9340         94,00           94,00         0,00           96,00         0,00           96,00         0,00           96,00         0,00	LEVEL STER	1,220.043.00	1.206,391.00	1,230,976.00	1,228,063.00	1,581,477.00	1,241,651.00	1.259.000.00
3000-3999         34,00           5000-5999         34,00           5000-5999         34,00           7000-4999         34,00           7000-4999         34,00           7000-4999         34,00           7000-7499         34,00           7000-7499         34,00           7630-7699         34,00           9111-9199         91,11-919           9111-9199         91,00           9111-9199         90,04           9111-9199         90,04           9111-9199         91,00           9111-9199         91,00           9111-9199         91,00           9111-9199         91,00           9100-9599         93,00           9330         94,00           9330         94,00           94,00         0,00           96,00         906,80           96,00         90,00           96,00         0,000           90,00         90,00		283.623.00	342,209.00	362,909.00	349,687.00	341,663.00	344,042.00	362.900.00
4000-4999         5000-5999         51/17           5000-5999         5000-5999         31/17           5000-5999         7000-1499         31/17           5000-5999         7000-4999         31/17           5000-5999         7000-4999         31/17           7000-7499         7000-4999         31/17           7000-7499         9111-9119         9111-9119           9111-9119         9111-9119         9111-9119           9111-9119         9111-9119         9111-9119           9111-9119         9111-9119         9111-9119           9111-9119         9111-9119         9111-9119           9111-9119         9111-9119         9111-9119           9111-9119         9111-9119         9111-9119           9111-9119         9110         9100           9110         9100         900           9110         9100         900           9100         9100         900           9100         9100         900	「日本の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の	634,623.00	659.996.00	642,755.00	652,051,00	707,599.00	653,259.00	650,000.00
5000-599         31.77           5000-6599         31.77           6000-599         30.71           7600-7499         500           7600-7699         50.71           7600-7699         305.56           9111-9199         911-9199           9111-9199         910-9299           9340         9340           9340         9340           9610         9610           9610         9600           9610         9600           9600         9.006.80		24 505 00	95 651.00	128.426.00	73,368.00	79,521.00	56,028.00	100.000.001
5000-5393         5000-5393         5000-5393         5000-5393         5000-5393         5000-5393         5000-5393         5000-5393         5000-530         5000-530         5000-530         5000-530         5000-550	34	117 970 00	369 641 00	180.126.00	116,197.00	160.801.00	105,952,00	230,000.00
7000-7499         6.07           7600-7499         395.55           7630-7699         395.55           9111-8199         911-8199           9111-8199         9200-9299           9200-9299         9200-9299           9310         9310           9330         9340           9330         9340           9490         0.00           9610         9640           9650         0.00           9650         0.00           9650         0.00		0.00	0.0	4,821.00	0.00	(4,821.00)	0.00	00.00
Totol-439         Totol-439         Totol-439           7500-7529         395,56         395,56           9111-9199         9111-9199         395,56           9310         9111-9199         690,46           9320         9330         9340           9330         9340         9330           9330         9340         9330           9330         9340         936,66           9320         936,00         936,00           9330         9490         0.00         690,46           9330         9490         0.000         906,80           9690         9600         906,80         906,80           9690         0.000         906,80         906,80	to a	5 N78 MM	10 941 00	10 941 00	10.941.00	10.941.00	10,941.00	10,941.00
7630-7699         395.56           7630-7699         395.56           9111-9199         9111-9199           9111-9199         9111-9199           9200-9299         690.45           9320         9330           9320         9330           9320         9330           9320         9320           9320         9320           9320         9320           9320         9320           9320         9320           9320         9320           9320         9320           9320         9330           9320         9330           9320         9340           93610         9610           9610         9610           9650         906.80           9650         906.80	inth the second s	00.000	00.00	0.00	0.00	00.00	00.00	00 0
1000-1000         395,55           9111-9199         9111-9199           9200-9299         9200-46           9320         9330           9320         9340           9320         9340           9340         0.00           9490         0.00           9610         9610           9610         9610           9630         0.00           9640         0.00		000	0.00	00.00	0.00	0.00	00.00	00.00
B 11-9199 911-9199 9200-9299 9310 9320 9340 9340 9340 9490 9610 9610 9610 9610 9660 80 0.00 9630 960 960 960 960 960 960 960 960 960 96	205.50	00 042 280 0	2 684 829 00	2 560 954 00	2,430,307,00	2.877.181.00	2,411,873.00	2,612,841,00
Inces 911-3199 9200-9299 9200-9299 9330 9330 9340 9340 9490 9640 9610 9640 9640 9660 9660 9660 9660 9660 966	IND'I SC'CRC	00.240.002.2	0010001L0012	A 100 100 100 100 100 100				
alti-1-139 9111-9139 9200-9239 9300 9330 9330 9340 9340 9340 9340 9490 9490 9640 9640 966,80 90								
Threakury         Strtman         690.45           Crecivable         9200-9299         9200-9299         690.45           Other Funds         9330         9330         690.45           Penditures         9330         9330         9330           Part Assets         9330         9330         9300           Performance         9330         9340         9300           Performance         9330         9340         9300           Performance         940         0.00         690.45           L         Deferred Inflows         9500-9599         906.80           Performance         9500-9599         9640         906.80           Performance         9640         906.80         906.80           Acvenues         9650         906.80         906.80		00.00	0.00	0.00	0.00	00.0	0.00	0,00
Accentation         3200-3233	4P UB9	10.991.00	18.123.00	103,357.00	(21,978.00)	194,644.00	164,662.00	00 0
Officient and sets         9320         9320         9320         9330         9306,80         93		0.00	0.00	00.00	0.00	00.0	00.00	00.00
penditures         3320 3340         3320 340         3330 50.04         3300 50.04         33000 50.04         3300 50.04         3300 50.0		00.00	0.00	00.00	0.00	00.00	00.00	00'0
perioduces         3430         0.00         690.45           unt Assets         3440         0.00         690.45           unt flows of Resources         9490         0.00         690.45           Ubeferred Inflows         9500-9599         906.80         906.80           ayable         9500-9599         9500         906.80           ayable         9500         9560         906.80           avenues         9650         9650         0.00         906.80           flows of Resources         9650         0.00         906.80		0.00	0,00	00.00	00.00	0.00	0.00	0,00
In Assess         900         690,46         0.00         690,46           Leferred Inflows         9500-9599         960,959         906,80         906,80           Tayable         9610         9610         906,80         906,80           Sevenues         9650         9650         906,80         906,80           Investor         9650         9650         906,80         906,80		0.00	0.00	0.00	00.00	0.00	00"0	00"0
Deferred inflows         0.00         690.45           Parable         9500-9599         906.80         906.80           Tayable         9610         9610         906.80           Tayable         9640         9640         9660           Tows of Resources         9690         0.00         906.80		0.00	0.00	00.00	0.00	0.00	00.00	00.00
Deferred Inflows         906.80           Variable         9500-9599         906.80           Variable         9610         9640           ner Funds         9640         9640           Aevenues         9650         906.80           flows of Resources         9690         0.00         906.80	0 00 690.45	10.991.00	18,123.00	103,357.00	(21,978.00)	194,644.00	164,662.00	00'00
ayable         9500-9599         906.80           Per Funds         9610         9640           ans         9640         9640           Arvenues         9650         9650           flows of Resources         9690         0.00         906.80								
er Funds ans Aevenues flows of Resources 9690 906,80 0,00 906,80		(17,373.00)	428,725.00	(301,405.00)	(50, 385.00)	205,776.00	(214,438.00)	34,000.00
ans 9640 9640 7640 7640 7650 9650 9650 70,000 906,80		0.00	00.0	0.00	0.00	0.00	0 00	0.00
Revenues         9650         9650           flows of Resources         9690         0.00         906,86		00'0	0.00	00.00	0070	00.0	0.00	00.0
flows of Resources 9690 0.00 906,86		0.00	0.00	00.00	00'0	0.00	0.00	0.00
0.00		0.00	0.00	0.00	00.0	00.00	0.00	00 0
	0.00	(17,373.00)	428 725.00	(301,405.00)	(50,385.00)	205.776.00	(214,438.00)	34,000.00
Nonoperating							0	
Suspense Clearing 9910 0.00		0.00	0.00	0.00	0.00	0.00	nn:n	10'D
0.00	3	28,364,00	(410,602.00)	404,762.00	28,407,00	(11, 132.00)	379 100.00	(34,000.00)
C+D)	269.573.00	(1.389,163.00)	(819,017.00)	(892,799,00)	(982 591.00)	1 621 106.00	1 404 142.00	(1 031 841 00)
F. ENDING CASH (A + E) 7,254,687.00	7,254,687.00	5 865 524.00	5,046,507.00	4,153,708.00	3,171,117.00	4,792,223.00	6,196,365.00	5 164 524 00
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ACCRUALS AND ADJUSTMENTS			A REAL AND				Sou that has a set	

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: cashi (Rev 05/17/2014)

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Page 1 of 2

Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budder Year /1

19 64766 0000000 Form CASH

Chiect         March         April         M           FOUGH THE MONTH OF (Enter Month Name): Enter Month Name): (Enter Month Name): Enter Month Name): (Enter Month Name): Enter Month Name): (Enter Funds: (Enter Month Name): (Enter Month Name): (Ente	May 4.551,246.00 900,000,00 2,000,00 0,00 122,000,00 150,000,00	June	Accruals	Adiustments	TOTAL	RIDGET
I THE MONTH OF tret Month Name): January 2018         5,164,524.00         4,548,106.00         4           t Sources         8010-8019         5,164,524.00         4,548,106.00         4           t Sources         8010-8019         35,000,00         840,000.00         2           t Sources         8000-8099         100,000.00         315,000.00         2           t Sources         8000-8099         100,000.00         315,000.00         3           st Sources         8100-8099         100,000.00         317,160.00         1           st Sources         830-879         0,00         0,00         0,00           e         830-879         100,000.00         317,160.00         1           nr         830-879         0,00         0,00         0,00           cources         830-879         2,330,000.00         1317,160.00         1           nr         2,330,000.00         1,317,160.00         1         2           nr         2,000.000         1,317,160.00         1         2           nr         2,000.000         1,317,160.00         1         2           nr         2,000.000         1,317,160.00         1         2           nr         2,000.	4,551,246,00 900,000,00 2,000,000,00 1,00 1,00 150,000,00 150,000,00			and the second s		DUUVLI
Itel Montini Natures         5,164,524,00         4,548,106,00         4           It Sources         8010-8019         35,000,00         900,000,00         2           India         8020-8099         2,063,772,00         900,000,00         2           India         8020-8099         24,000,000         840,000,00         2           India         8300-8099         24,000,000         315,000,00         2           India         8300-8099         100,000,00         315,000,00         3           India         8300-809         100,000,00         315,000,00         3           India         8300-809         100,000,00         317,160,00         1           India         8300-899         100,000,00         317,160,00         1           India         8300-899         1330,000,00         1,317,160,00         1           India         2,322,702,00         2,317,160,00         2         2           India         2,000,000         1,317,160,00         3         3           India         2,000,000         1,317,160,00         3         3           India         2,000,000         1,317,160,00         3         3           India         2,000,000 <th>4.551,246.00 900,000,00 2,000,000,00 122,000.00 150,000.00</th> <th>P CARLON CONT</th> <th>Tanker and</th> <th>Early Start</th> <th></th> <th></th>	4.551,246.00 900,000,00 2,000,000,00 122,000.00 150,000.00	P CARLON CONT	Tanker and	Early Start		
If Sources         8010-8019         2,063,702,00         900,000,00         2           Indis         8010-8019         35,000,00         840,000,00         2,000         2           Indis         800-809         35,000,00         840,000,00         345,000,00         3           Indis         800-8799         0,00         0,00         0,00         0,00         3           Indis         800-8799         100,000,00         315,000,00         315,000,00         3           Indis         810-829         0,00         0,00         0,00         0,00         3           Indis         830-879         100,000,00         315,000,00         315,000,00         3	900,000,00 2,000,000 0.00 122,000.00 150,000.00	5,124,546.00	NUMBER OF STREET	NAME OF TAXABLE PARTY.	The second s	The second second
No         0.000         0.000         0.000         0.00 <t< td=""><td>2,000,000.00 0.00 122,000.00 150,000.00</td><td>2 1132 434 00</td><td>371-100-00</td><td></td><td>15 929 153 00</td><td>15.929.220.00</td></t<>	2,000,000.00 0.00 122,000.00 150,000.00	2 1132 434 00	371-100-00		15 929 153 00	15.929.220.00
800-8099         0.00         0.00         0.00           8100-8293         24,000,00         500,000,00         315,000,00         3           810-8293         100,000,00         315,000,00         3	0.00 122,000.00 150,000.00	1,135,731.00	2,630.00		8,929,129,00	8,929,131.00
810-8299         24,000,00         500,000.00           830-879         100,000,00         315,000,00           8810-879         100,000,00         315,000,00           8810-879         0,000         0,00           8810-879         0,000         0,00           8810-899         0,000         0,00           8810-879         0,000         0,00           8810-879         0,000         0,00           8810-899         1330,000,00         1,317,160,00           1000-1999         1,330,000,00         1,317,160,00           2000-5999         280,000         0,00           2000-5999         280,000         0,00           2000-5999         280,000         0,00           2000-5999         280,000         0,00           2000-5999         230,000,00         2,317,460,00           2000-5999         230,000,00         2,317,460,00           2000-5999         230,000,00         2,317,460,00           2000-5999         230,000,00         2,317,460,00           2000-599         230,000,00         2,317,460,00           2000-599         2,300,000         2,317,460,00           2000-599         2,300,000         2,317,460,00 <td>122,000.00 150,000.00</td> <td>0.00</td> <td>(7,666.00)</td> <td></td> <td>0.00</td> <td>00.0</td>	122,000.00 150,000.00	0.00	(7,666.00)		0.00	00.0
8300-859 8600-8793         100,000,00         315,000,00           8810-8723         0,000         0.100         0.00           8810-8023         0,000         0.115,000,00         0.00           8810-8023         0,000         0.00         0.00         0.00           8810-8023         0,000,00         2,570,000,00         1         1           1000-1999         1,330,000,00         1,317,160,00         1         1           2000-2893         660,000,00         660,000,00         332,000,00         1         1           2000-7893         660,000,00         13,17,160,00         1 <t< td=""><td>150,000.00</td><td>462.120.00</td><td>13,500.00</td><td></td><td>1,511,542.00</td><td>1,511,572,00</td></t<>	150,000.00	462.120.00	13,500.00		1,511,542.00	1,511,572,00
8600-8799         100,000,00         115,000,		129,868.00	98,960.00		1,437,569.00	1,437,580.00
8910-8929 8910-8929 8930-8979         0.000 2.322.702.00         0.000 2.317,160.00         0.000 3.32,900.00           1000-1999 3000-3999 3000-3999 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-599 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-509 5000-500         0.000 5000-000 5000-000 5000-000           0.000         0.000         0.000         0.000         0.000           111-9199 500-9299         0.000         0.000         0.000         0.000           111-9199 500-9299         0.000         0.000         0.000         0.000         0.000           111-9199         0.000         0.000         0.000         0.000         0.000         0.000           111-9199         0.000	200,000.00	400,000.00	581,160.00		2,048,425.00	2 048 429 00
930-979         0.00         0.00         0.00           1000-1999         2.322.702.00         2.670.000.00         3           2000-2999         489.000.00         1.317,160.00         1           2000-2999         489.000.00         552.900.00         1           2000-2999         1.330,000.00         552.900.00         1           2000-5999         125,000.00         560.000.00         1         1           2000-5999         230,000.00         58.800.00         0         0         0           2000-5999         230,000.00         58.800.00         0         0         0         0           2000-5999         230,000.00         58.800.00         2.30,000.00         0 <td< td=""><td>0.00</td><td>00.0</td><td>0.00</td><td>00.00</td><td>0000</td><td>00*0</td></td<>	0.00	00.0	0.00	00.00	0000	00*0
2.322,702,00         2.670,000,00         1,317,160,00         1           1000-1999         1,330,000,00         1,317,160,00         1           2000-2999         489,000,00         560,000,00         1,317,160,00         1           2000-3999         660,000,00         1,317,160,00         1         1           2000-5999         660,000,00         1,317,160,00         1         1           2000-5999         155,000,00         0,00         0,00         0         0           2000-5999         155,000,00         0,100         20,000,00         0	00.0	00.0	0.00	00"0	0,00	0.00
1000-1999         1,330,000,00         1,317,160,00         1,317,160,00         1           2000-2899         489,000,00         582,900,00         582,900,00         582,900,00         560,000,00         532,900,00         560,000,00         532,900,00         560,000,00         532,900,00         560,000,00         550,000,00         550,000,00         550,000,00         550,000,00         550,000,00         550,000,00         550,000,00         550,000         550,000,00         550,000 </td <td>3,372,000.00</td> <td>4,160,153.00</td> <td>1, 059, 584.00</td> <td>0.00</td> <td>UU.818,008,92</td> <td>29,000,432,00</td>	3,372,000.00	4,160,153.00	1, 059, 584.00	0.00	UU.818,008,92	29,000,432,00
2000-2999         469,000,00         362,000,00           3000-3999         660,000,00         650,000,00           469,000,00         123,000,00         650,000,00           469,000,00         230,000,00         230,000,00           5000-5693         230,000,00         230,000,00           7000-7493         88,820,00         230,000,00           7000-7493         88,820,00         230,000,00           7500-7693         0,00         0,00           7500-7693         0,00         0,00           7500-7693         88,820,00         230,000,00           7500-2003         90,00         0,00           7500-2013         282,820,00         37,000,00           9310         9,00         0,00           93310         0,00         0,00           93310         0,00         0,00           9400         4,700,00         37,000,00           9500-9593         61,000,00         0,00           9500-9593         61,000,00         0,00           9500-9593         61,000,00         0,00           9500-9593         950,00         0,00           9500-9593         950,00         0,00           9500	1,259,000.00	1,260,650.00			14,255,304.00	14,255,310.00
3000-3999         660,000,00         650,000,00           4000-4999         155,000,00         100,000,00           5000-599         230,000,00         0,00           5000-599         230,000,00         0,00           5000-599         230,000,00         0,00           7000-7829         68,820,00         0,00           7000-7829         0,00         0,00           7000-7829         0,00         0,00           7000-7029         0,00         0,00           7000-7029         0,00         0,00           7000-7029         0,00         0,00           9310         9,00         0,00         0,00           9330         0,00         0,00         0,00           9330         0,00         0,00         0,00           9330         0,00         0,00         0,00           940         0,00         0,00         0,00           9500-9599         61,000,00         37,000,00         0,00           9500-9599         61,000,00         0,00         0,00           9500-9599         61,000,00         0,00         0,00           9500-9599         61,000,00         0,00         0,00	362,900.00	336,315.00			4.070,253.00	4,070,261,00
4000-4999         125,000,00         100,000.00           5000-5993         230,000,00         230,000,00           5000-5993         58,820,00         58,800,00           7000-7493         68,820,00         68,800,00           7000-7493         0,00         0,00           7000-7493         0,00         0,00           7000-7493         0,00         0,00           7000-7493         0,00         0,00           7000-70         2,882,80,00         2,00           711-9193         0,00         0,00           911-9199         7,700,00         0,00           9200-9299         4,700,00         37,000,00           9210         0,00         0,00           9200-9299         4,700,00         37,000,00           9310         9,00         0,00           9320         0,00         0,00           9330         9,00         37,000,00           9490         0,00         0,00           9500-9593         61,000,00         37,000,00           9500         0,00         0,00           9500-9593         9,00         0,00           9500-9593         61,000,00         1,000	650,000.00	449,930,00			7,094,835.00	7,094,839.00
5000-5599         230,000,00         230,000,00           7000-7499         68,800,00         0,00           7000-7499         68,800,00         0,00           7530-7599         0,00         0,00           7530-7599         0,00         0,00           9111-9199         0,00         0,00           9111-9199         0,00         0,00           9111-9199         0,00         0,00           9310         9,00         0,00           9310         0,00         0,00           9320         0,00         0,00           9330         0,00         0,00           9330         0,00         0,00           9330         0,00         0,00           9330         0,00         0,00           9400         4,700,00         37,000,00           9500         9500         0,00           9500         0,00         0,00           9500         0,00         0,00           9500         0,00         0,00           9500         0,00         0,00	274,000.00	732,320.00	145,340.00		1,934,277.00	1,934,282,00
6000-6539         0.00         0.00         0.00           7000-7439         68,800.00         0.00         0.00           7630-7639         0.00         0.00         0.00         0.00           7630-7639         0.00         0.00         0.00         0.00         0.00           7630-7639         0.00         0.00         0.00         0.00         0.00         2.8           7630-7639         0.00         2.882,820.00         2.728,860.00         2.8	230,000.00	285,420.00	143,400.00		2.431,282.00	2,431,284,00
7000-7459         68,820,00         69,800,00         69,800,00         0.00         0	00.0	0.00	64,950.00		64,950.00	65,000.00
7600-7629 7530-7699         0.000         0.000           7530-7699         0.000         0.000           9111-9199         2.882,820,000         0.000           9200-9299         4,700.00         37,000.00           9310         0.000         0.00           9330         0.000         0.00           9330         0.000         0.00           9330         0.000         0.00           9340         0.000         0.00           9340         0.000         0.00           9300-9599         61,000.00         37,000.00           9300         0.000         0.00           9300         0.000         0.00           9300         0.000         0.00           9300         0.000         0.00           9300         0.000         0.00           9300         0.000         0.00           9300         0.000         0.000           9500         0.000         0.000           9500         0.000         0.000           9500         0.000         0.000	68,800.00	296,470.00			580,692.00	580,682,00
7530-7695         0.00         0.00         0.00           9111-9199         2,882,820,00         2,728,860,00         0.00           9111-9199         0,00         0,00         0.00         0.00           9310         9200-9299         4,700,00         37,000,00         0.00           9320         0,00         0,00         0,00         0.00           9320         9,00         0,00         0,00         0.00           9320         0,00         0,00         0,00         0.00           9330         940         0,00         0,00         0.00           940         9,00         0,00         0,00         0.00           950-9599         61,000,00         (25,000,00)         0.00           9500-9599         61,000,00         (25,000,00)         0.00           9500-9599         61,000,00         (25,000,00)         0.00           9500-9599         61,000,00         (25,000,00)         0.00           9500-9599         61,000,00         (25,000,00)         0.00           9500         9500         0.00         0.00         0.00	0.00	2,200.00			2,200.00	2,200,00
2,882,820,00         2,728,860,00           9111-9199         0.00         0.00           9200-9299         4,700,00         37,000,00           9310         0.00         0.00           9320         0.00         0.00           9330         9,000         0.00           9330         0.000         0.00           9330         0.000         0.00           9330         0.000         0.00           9330         0.000         0.00           940         0.000         0.00           9500-9599         61,000,00         37,000,00           9500-9599         61,000,00         0.00           9500-9599         61,000,00         0.00           9500-9599         61,000,00         0.00           9500-9599         61,000,00         0.00           9500-9599         61,000,00         0.00           9500-9599         61,000,00         0.00           9500         90,00         0.00           9500         0.00         0.00	0.00	0.00			0.00	0.00
9111-9199 9200-9299 9310 9330         0.00 4,700.00         0.00 37,000.00           9310 9330         0.00 0.00         0.00 0.00         0.00 0.00           9320 9330         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00           9320 9320         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00         0.00           9320 9510         0.00         0.00         0.00         0.00         0.00           9500         0.00         0.00         0.00         0.00         0.00           9500         9500         0.00         0.00         0.00         0.00	2,844,700.00	3,363,305,00	353,690.00	0.00	30,433,793,00	30,433,858,00
5111-513         4,700.00         37,00.00           9200-9299         4,700.00         37,000.00           9320         0.00         0.00           9330         0.00         0.00           9330         0.00         0.00           9340         0.00         0.00           9320         0.00         0.00           9330         9.00         0.00           9340         0.00         0.00           9500-9599         61,000.00         37,000.00           9610         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00		c			ç	
5200-5239	(17 000 00)	11 330 000 000 1/	00-0	00.0	(145 046 00)	
5320 9320 9330         0.00 0.00         0.00 0.00           9340 9340         0.00         0.00           9340         0.00         0.00           9360         9.00         0.00           9500         0.00         37,000.00           9510         0.00         0.00           9510         0.00         0.00           9510         0.00         0.00           9500         0.00         0.00           9500         0.00         0.00           9500         0.00         0.00	000	0.00	00.0	0.00	00.0	
93300 9340         0.00 0.00         0.00 0.00           9490         0.00         0.00           9490         0.00         0.00           9490         0.00         0.00           9400         0.00         0.00           9400         0.00         0.00           9500-9599         61,000,00         (25,000,00)           9610         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00	0.00	00.0	00.00	0.00	00.0	
Tces         9340 9490         0.00 0.00         0.00 0.00           9490         0.00         0.00         0.00           9490         0.00         0.00         0.00           9400         0.00         37.000.00         0.00           9500         0.00         0.00         0.00           9610         0.00         0.00         0.00           9500         0.00         0.00         0.00           9500         0.00         0.00         0.00           9500         0.00         0.00         0.00	0.00	0.00	00.00	00.0	0.00	
rces 9490 0.00 0.00 0.00 0.00 9500.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	
4,700.00         37,000.00           9500-9599         61,000.00         (25,000.00)           9610         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00	0.00	0.00	0.00	0.00	0.00	
9500-9599         61,000.00         (25,000.00)           9610         0.00         0.00           9640         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00	(17,000,00)	(1,330,000.00)	0.00	0.00	(145,046.00)	
9610         0.00         9600         0.00 <th< td=""><td>(63.000.00)</td><td>(1.400.000.00)</td><td>1 </td><td></td><td>(435 295 00)</td><td></td></th<>	(63.000.00)	(1.400.000.00)	1 		(435 295 00)	
9640         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00	00.0	00.0	0.00	0.00	0.00	
esources 9650 0.00 0.00 0.00 0.00	0.00	0.00	00-00	0:00	00-00	
esources 9690 0.00 0.00 0.00	0.00	00.00	0.00	0.00	00.00	
	00.0	00.0	0.00	00.00	0.00	
61,000.00 (25,000.00)	(63,000.00)	(1,400,000.00)	0.00	0.00	(435,295,00)	
Nonoperating 9910 0.00 0.00 0.00	0.00	0.00	0.00		0.00	
SHEET ITEMS (56,300.00) 62,000.00	46,000.00	70,000.00	00.00	0.00	290,249,00	M MICE IN
C + D) (616,418.00) 3,140.00	573,300.00	866,848.00	705,994.00	0.00	(287,726.00)	(577,926.00)
F. ENDING CASH (A + E) 4.548,106.00 4.551,246.00 5.13	5,124,546,00	5,991,394,00	「「「「「「「「「」」」	A REAL PROPERTY OF		and the second s
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Page 2 of 2

#### Second Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64766 0000000 Form ESMOE

	Fun	ds 01, 09, and	2017-18	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	30,433,858.00
<ul> <li>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</li> </ul>	All	All	1000-7999	1,699,416.00
<ul> <li>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</li> <li>1. Community Services</li> </ul>	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	65,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,200.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ol> <li>Nonagency</li> <li>Tuition (Revenue, in lieu of expenditures, to approximate</li> </ol>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must is in lines B, C D2.		
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				67,200.00
<ul> <li>D. Plus additional MOE expenditures:</li> <li>1. Expenditures to cover deficits for food services</li> </ul>		6 II.	1000-7143, 7300-7439 minus	470 404 00
(Funds 13 and 61) (If negative, then zero)		All All		172,421.00
<ol> <li>Expenditures to cover deficits for student body activities</li> <li>Total expenditures subject to MOE</li> </ol>	expend	litures in lines	A or D1	
(Line A minus lines B and C10, plus lines D1 and D2)				28,839,663.00

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: esmoe (Rev 06/28/2017)

Second Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64766 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		3,056.65
B. Expenditures per ADA (Line I.E divided by Line II.A)	NUMBER OF STREET, STRE	9,435.06
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	27,255,581.16	8,871.05
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	27,255,581.16	8,871.05
B. Required effort (Line A.2 times 90%)	24,530,023.04	7,983.95
C. Current year expenditures (Line I.E and Line II.B)	28,839,663.00	9,435.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
<ul> <li>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)</li> </ul>	0.00%	0.00%

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

Second Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64766 0000000 Form ESMOE

ECTION IV - Detail of Adjustments to Base Expenditur rescription of Adjustments	Total Expenditures	Expenditures Per ADA	
otal adjustments to base expenditures	0.00	0.	

Lowell Joint Elementary Los Angeles County

# Part I - General Administrative Share of Plant Services Costs California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration. Salaries and Benefits - Other General Administration and Centralized Data Processing Α. 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 796,286.00 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. B. Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 24,261,670,00 C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.28% Part II - Adjustments for Employment Separation Costs When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs. Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool. Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool. **Normal Separation Costs (optional)** Α. Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. B. Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

# Second Interim 2017-18 Projected Year Totals Indirect Cost Rate Worksheet

Parl	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	980,090.00
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	105,057.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
	goals 0000 and 9000, objects 5000-5999)	0.00
	<ol> <li>Staff Relations and Negotiations (Function 7120, resources 0000-1999,</li> </ol>	
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	102,945.85
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0.00
	a, Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,188,092.85
	9. Carry-Forward Adjustment (Part IV, Line F)	0.00
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,188,092.85
_		
В.	Base Costs	00 000 707 00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	20,009,707.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,231,229.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,267,951.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	33,374.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	<ol> <li>Enterprise (Function 6000, objects 1000-5999 except 5100)</li> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999,</li> </ol>	0.00
	<ol> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</li> </ol>	751,270.00
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	101,270.00
	objects 5000-5999, minus Part III, Line A3)	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,035,647.15
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,071,271.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	29,400,449.15
C.		
	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B18)	4.04%
р	Preliminary Proposed Indirect Cost Rate	
υ.	(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	4.04%

# Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect c	osts incurred in the current year (Part III, Line A8)	1,188,092.85
в.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	99,331.34
	2. Carry	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.79%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.79%) times Part III, Line B18) or (the highest rate used to er costs from any program (3.28%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-f	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA n forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation;	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

### Second Interim 2017-18 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

19 64766 0000000 Form ICR

Approved indirect cost rate:4.79%Highest rate used in any program:3.28%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	493,088.00	16,172.00	3.28%
01	4035	182,153.00	3,321.00	1.82%
01	4203	69,353.00	1,388.00	2.00%
13	5310	1,071,271.00	28,650.00	2.67%

#### 2017-18 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		1	T			
×		Projected Year	0,0		%	
	Object	Totals (Form 011)	Change (Cols C-A/A)	2018-19 Projection	Change (Cols E-C/C)	2019-20 Projection
Description	Codes	(Point 011) (A)	(Cois C-A(A) (B)	(C)	(Cois E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		5.5.L.				457
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,858,351.00	5 3 1%	26,177,351.00	2.53%	26,838,351.00
2. Federal Revenues     3. Other State Revenues	8100-8299 8300-8599	1,511,572.00	0 00%	1,511,572 00 988,580 00	0.00%	1.511,572.00
4. Other Local Revenues	8600-8799	2,048,429.00	-5 47%	1_936_429 00	0.00%	988,580,00
5 Other Financing Sources	0000 01777	2,010,122,00	-54770	1,930,429.00	0.0070	1,930,429,00
a. Transfers In	8900-8929	0 00	0.00%	0.00	0.00%	0.00
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)		29,855,932.00	2.54%	30,613,932.00	2.16%	31,274,932,00
B EXPENDITURES AND OTHER FINANCING USES		1.2 1	127 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Salla Carlos	
1 Certificated Salaries	1		LE REAL ROOM		N. 200 - 200 - 20	
a. Base Salaries			8-15-F-2-1-1	14,255,310,00		14,480,310.00
b. Step & Column Adjustment		NA ELSO ALCO		250,000 00		240,000,00
c Cost-of-Living Adjustment			23250	0.00	Cost and the Part	0.00
d, Other Adjustments		Const III in the state	2000	(25,000.00)		(25,000.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,255,310.00	1.58%	14,480,310,00	1.48%	14,695,310.00
2 Classified Salaries		and the stands	0.0000000000000000000000000000000000000			
a Base Salaries		13 20 5 TO		4,070,261.00		4,206,261.00
b. Step & Column Adjustment		1000 10 21 19	San	107,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	107,000,00
c. Cost-of-Living Adjustment			2.57花的1072=10	0.00	Bu terrait.	0.00
d Other Adjustments		2 marsh with		29,000.00		5,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,070,261.00	3.34%	4,206,261.00	2.66%	4,318,261,00
3. Employee Benefits	3000-3999	7,094,839.00	8.39%	7,689,839.00	7 69%	8,280,839.00
4. Books and Supplies	4000-4999	1,934,282.00	-19.78%	1,551,729.00	5.48%	1,636,729.00
5. Services and Other Operating Expenditures	5000-5999	2,431,284,00	-9.71%	2,195,284.00	8.75%	2,387,284.00
6 Capital Outlay	6000-6999	65,000,00	0.00%	65,000.00	0,00%	65,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	609,332.00	0.00%	609,332.00	0.00%	609,332.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(28,650.00)	0.00%	(28,650.00)	0.00%	(28,650.00
9. Other Financing Uses						
a, Transfers Out	7600-7629	2,200.00	0.00%	2,200.00	0.00%	2,200,00
b. Other Uses	7630-7699	0_00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		10110100201010	CARLE OF BUILD	0.00	THE WAR ALL	0,00
11. Total (Sum lines B1 thru B10)		30,433,858.00	1.11%	30,771,305.00	3.88%	31,966,305.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(577,926.00)		(157,373.00)		(691,373.00
D. FUND BALANCE		1			a and a second	
I Net Beginning Fund Balance (Form 01I, line F1e)		5,844,774.79		5,266,848.79	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,109,475.79
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>		5,266,848.79		5,109,475 79		4,418,102.79
3 Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00	Star-Mont.	10,000.00		10,000.00
b Restricted	9740	1.32		1.32		1.32
c. Committed			to example		The second second	
I. Stabilization Arrangements	9750	0.00	service and the	0.00	The states of	0.00
2. Other Commitments	9760	0.00		0.00	- Definition and the	0.00
d. Assigned	9780	1,619,645.00		1,549,000.00		1,549,000.00
e_Unassigned/Unappropriated					A STRATE STRATES	
1 Reserve for Economic Uncertainties	9789	1,521,583.00	and the second	1,538,565.00	Shinkste H. XX	1,598,315.00
2 Unassigned/Unappropriated	9790	2,115,619.47	and the state of the	2,011,909 47	SI SHANKER	1,260,786.47
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,266,848,79		5,109,475 79		4,418,102.79

#### 2017-18 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

19 64766 0000000 Form MYPI

		1				
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 011) (A)	(Cols C-A/A) (B)	Projection (C)	(Cols E-C/C) (D)	Projection (E)
E AVAILABLE RESERVES (Unrestricted except as noted)	Codes	101	(6)	107	107	117
1 General Fund					Mary Bay Ba	
a. Stabilization Arrangements	9750	0.00		0.00	198 North South	0.00
b Reserve for Economic Uncertainties	9789	1,521,583 00		1,538,565.00	The second of	1,598,315.00
c Unassigned/Unappropriated	9790	2,115,619 47		2,011,909 47		1,260,786 47
d Negative Restricted Ending Balances	9790	2,113,017 47	1182 54	2.011.505 41		1,200,700 47
(Negative resources 2000-9999)	979Z		F1/2 1/2-53	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9192		1151-21	0.00		0,00
	9750	0.00	2443 3475 8	0.00	ALL KE T	0.00
a Stabilization Arrangements	9789	0.00	1 Sense & la	0.00	and the state	0.00
b Reserve for Economic Uncertainties	9790	0.00	S	0.00		0.00
c Unassigned/Unappropriated 3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	3,637,202 47	1. 行生的现象的	3,550,474 47		2,859,101,47
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.95%		11.54%	NOU CHARLES W	8.94%
F. RECOMMENDED RESERVES		11.7576	THE REAL PROPERTY.	11.2470		
		Canton Street				
1 Special Education Pass-through Exclusions		The of the Party of				
For districts that serve as the administrative unit (AU) of a		and the second second				
special education local plan area (SELPA):		TRACE SHOP				
a. Do you choose to exclude from the reserve calculation			10 G			
the pass-through funds distributed to SELPA members?	Yes	31 1 1 1 1 1 2 3 1 1 3 3 1 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		T. D. Martin				
1 Enter the name(s) of the SELPA(s):						
		The second second				
2. Special education pass-through funds			1211 2 10			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			No			
objects 7211-7213 and 7221-7223; enter projections for			in the second			
subsequent years 1 and 2 in Columns C and E)		0.00	DE TRADE		Sal Saltinger	
2. District ADA			25 Internal March		Contraction of the	
Used to determine the reserve standard percentage level on line F3d			- 0			
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	3,041.00	の日におきなが	3,041,00	The second second	3,041.00
3. Calculating the Reserves			Sector States		+ California States	
a Expenditures and Other Financing Uses (Line B11)		30,433,858,00	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	30,771,305.00	Contraction of the second	31,966,305.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	The second	0.00	A STALL OF STA	0.00
	15 140)	0.00		0.00	WHITE ALL ALL AND A	0.0
<ul> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ul>		30,433,858.00		30,771,305.00		31,966,305.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	Holes ( States)	-
e Reserve Standard - By Percent (Line F3c times F3d)			and the second second	923,139.15	Catendary March	3
		913.015.74				
		913,015 74		540,155.15	CINCOM COLLECT	
f. Reserve Standard - By Amount					Carlos and the second lines.	958,989 1
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		958,989 1:
f. Reserve Standard - By Amount						39 958,989 1 0.00 958,989 1 YES

#### 2017-18 Second Interim General Fund Multiyear Projections Unrestricted

 $\sim$ 

		Projected Year	%		0.6	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols C-A/A)	Projection	(Cols E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(15)
(Enter projections for subsequent years 1 and 2 in Columns C ar	nd E,					
current year - Column A - is extracted)	0					
A REVENUES AND OTHER FINANCING SOURCES	8010-8099	24,858,351.00	5.31%	26,177,351.00	2 53%	26,838,351 00
2 Federal Revenues	8100-8299	8,500.00	0.00%	8,500.00	0.00%	8,500.00
3 Other State Revenues	8300-8599	1.032.093.00	-43.50%	583,093.00	0.00%	583,093 00
4 Other Local Revenues	8600-8799	168,748_00	-66 37%	56,748.00	0.00%	56,748 00
5 Other Financing Sources	0000 0000	0.00	0.00%	0.00	0.00%	0.00
a Transfers In b Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,834,261.00)	0.00%	(1.834.261 00)	0.00%	(1,834,261.00)
6 Total (Sum lines A1 thru A5c)		24,233,431.00	3 13%	24,991,431,00	2.64%	25.652.431 00
		A CONTRACTOR OF	Contraction of the second		a section and the section of the sec	
B. EXPENDITURES AND OTHER FINANCING USES			Carl Strain		A DICE STOR	
I Certificated Salaries			North Converting	12 110 274 00	1.1121 28672.	12 225 274 00
al Base Salaries			THE STATE	12,110,374 00 250,000 00	A STA STREET	12,335,374,00 240,000,00
b. Step & Column Adjustment			S. S. C. MARL		STOROLS AND	
c. Cost-of-Living Adjustment			A BOARD STORE	0.00	BALL WEST	0.00
d Other Adjustments			1.0.00	(25,000 00)		(25,000,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,110,374.00	1.86%	12,335,374_00	1.74%	12,550,374,00
2. Classified Salaries					A CALL R. CO.	
a. Base Salaries		A Standard Star	a the state of the	3,147,827.00		3,283,827.00
b Step & Column Adjustment		A Strange Strange	1.55 m 620	107,000.00	+ Territoria and	107.000.00
c. Cost-of-Living Adjustment			CELLINE TO A	0.00	1 X - 1 X - 1 X - 7 X -	0.00
d Other Adjustments				29,000.00	ST. INCOMPANY	5,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,147,827.00	4.32%	3,283,827.00	3.41%	3,395,827.00
3 Employee Benefits	3000-3999	6,122,277.00	9_72%	6,717,277.00	8.80%	7,308,277.00
4. Books and Supplies	4000-4999	1,214,435.00	-25_11%	909,435.00	9.35%	994_435.00
5 Services and Other Operating Expenditures	5000-5999	1,994,714.00	-11.83%	1,758,714.00	10.92%	1,950,714.00
6. Capital Outlay	6000-6999	65,000.00	0.00%	65,000,00	0.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	126,508.00	0.00%	126,508.00	0.00%	126,508.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(49,531.00)	0.00%	(49,531.00)	0.00%	(49,531.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,200.00	0.00%	2,200 00	0.00%	2,200.00
b_Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments (Explain in Section F below)				0.00	34	0.00
11. Total (Sum lines B1 thru B10)		24,733,804.00	1.68%	25,148,804.00	4,75%	26,343,804.00
C NET INCREASE (DECREASE) IN FUND BALANCE					12 - K. T. B.	
(Line A6 minus line B11)		(500,373.00)		(157,373.00)		(691_373_00)
D. FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1e)		5,767,220.47		5,266,847_47	Tell The All and	5,109,474 47
2. Ending Fund Balance (Sum lines C and D1)		5,266,847,47		5,109,474.47	Trupenet	4,418,101.47
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	10,000.00	And the state of the	10,000.00		10,000.00
b Restricted	9740					
c. Committed			8-9-0-5-48		A STATE OF	
1 Stabilization Arrangements	9750	0.00		0.00	and the 2	0.00
2. Other Commitments	9760	0.00	-12 V 20.	0.00	Stranger St 160	0.00
d. Assigned	9780	1,619,645.00		1,549,000.00		1,549,000.00
e Unassigned/Unappropriated			TAX IN		The state of the second	
1 Reserve for Economic Uncertainties	9789	1,521,583.00	Extention of the	1,538,565.00		1,598,315,00
2. Unassigned/Unappropriated	9790	2,115,619.47	The Martin State of the	2,011,909.47	THE STREET	1,260,786 47
f. Total Components of Ending Fund Balance			Twee Sector		Contraction of the local data	
(Line D3f must agree with line D2)		5,266,847.47	Rangi Star 2	5,109,474.47	and a state	4,418,101,47
#### 2017-18 Second Interim General Fund Multiyear Projections Unrestricted

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			A CARLES			
1 General Fund						
a Stabilization Arrangements	9750	0.00	A. S. Condition of the	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,521,583.00		1,538,565.00	방송군 문제에	1,598,315.00
c Unassigned/Unappropriated	9790	2,115,619 47		2,011,909 47	ier, ein daßen,	1,260,786.47
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)					Contract mark	
a Stabilization Arrangements	9750	0.00			1-1-2-5 JA	
b. Reserve for Economic Uncertainties	9789	0.00			1.2. 5. 50 (pt)	
c_Unassigned/Unappropriated	9790	0.00	Sultan Culture			
3. Total Available Reserves (Sum lines E1a thru E2c)		3,637,202,47		3,550,474 47	TT	2,859,101.47

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.

Certificated Salaries - Line B1d assumes savings from 1 teacher retirement each year in 2018-19 & 2019-20. Classified Salaries - Line B2d includes a \$10,000 cost increase for raising the minimum wage to \$12 per hour effective 1/1/19 and \$14,000 to increase night custodians from 10 month per year to 12 months per year thereby restoring the final cuts from recessionary times. B2d in 19/20 reflects the the cost to increase the minimum wage to \$13 per hour effective 1/1/20.

#### 2017-18 Second Inlerim General Fund Multiyear Projections Restricted

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;	codes					
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%	0.00
2. Federal Revenues	8100-8299	1,503,072.00	0.00%	1,503,072 00 405,487 00	0.00%	1,503,072 00 405,487 00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	405 487 00 1,879,681 00	0.00%	1,879,681 00	0,00%	1.879,681.00
5. Other Financing Sources	0000 0177	1,019,001 00		1,017,007.00	0,00,0	110001000
a Transfers In	8900-8929	0.00	0,00%	0,00	0,00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0 00
c Contributions	8980-8999	1.834.261.00	0.00%	1,834,261,00	0,00%	1,834,261 00
6. Total (Sum lines A1 thru A5c)		5,622,501.00	0.00%	5,622,501 00	0.00%	5,622,501_00
B EXPENDITURES AND OTHER FINANCING USES		Sugar Sal			Seller and	
1. Certificated Salaries		The second of	S27=KS 54/8		C. N. Martine a	
a Base Salaries		A Barrow	Lange Welling to the	2,144,936,00	1000 B. Ores	2,144,936.00
<li>b. Step &amp; Column Adjustment</li>		AT BEER			NARA - ERAL	
c. Cost-of-Living Adjustment		15 J. 73 2 1	产。23月,19月2日年1		MORE INC.	
d. Other Adjustments		thic the min			and had been	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,144,936.00	0.00%	2,144,936.00	0.00%	2,144,936.00
2. Classified Salaries		R RAPER W	WE IN RECEIVANT		End Lord	
a Base Salaries		THE REAL OF	ALL DIE WORK	922,434.00		922,434 00
b. Step & Column Adjustment		17 34 18 K			W THINK S	
c. Cost-of-Living Adjustment		M. S. March			1	
d. Other Adjustments	1	De Bournesse	Salas and a line		1.5.2.11 TREE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	922,434.00	0.00%	922,434.00	0.00%	922,434,00
3. Employee Benefits	3000-3999	972,562.00	0.00%	972,562.00	0.00%	972,562.00
4. Books and Supplies	4000-4999	719.847.00	-10.77%	642,294.00	0.00%	642.294.00
	5000-5999	436,570.00	0.00%	436,570.00	0.00%	436,570.00
5 Services and Other Operating Expenditures		0.00	0.00%	430,570,00	0.00%	
6. Capital Outlay	6000-6999					0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	482,824.00	0.00%	482,824.00	0.00%	482,824.00
<ol> <li>Other Outgo - Transfers of Indirect Costs</li> <li>Other Financing Uses</li> </ol>	7300-7399	20,881.00	0.00%	20,881.00	0.00%	20,881.00
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
<ol> <li>Other Adjustments (Explain in Section F below)</li> </ol>	1030-1099	0.00	0.0078	0.00	0.0078	0.00
The Last Access of the International Control and the State of the Stat		5,700,054.00	-1.36%	5,622,501.00	0.00%	5,622,501.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		5,700,054.00	-1.3078	5,022,501.00	0.0078	5,022,501.00
(Line A6 minus line B11)		(77,553.00)		0.00		0.00
		[11,555.00]		0.00		0,00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		77,554.32	Tour stars	1 32	State of the second	1.32
2. Ending Fund Balance (Sum lines C and D1)		1.32		1.32		1,32
3. Components of Ending Fund Balance (Form 011)	0710 0710				Con Street W	
a Nonspendable	9710-9719	0.00			NE EUE MAR	
b. Restricted	9740	1.32	State of the state	1.32		1.32
c. Committed	0750				324 3450	
1. Stabilization Arrangements	9750	ALL A REAL	Standard State		CE STATE	
2. Other Commitments	9760	Wines Street	State Birght State		C THE STREET	
d Assigned	9780	NAME AND A			and the second second	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
<ol><li>Unassigned/Unappropriated</li></ol>	9790	0.00		0.00	Const Marshall	0.0
f. Total Components of Ending Fund Balance			State of the second			
(Line D3f must agree with line D2)		1.32		1.32	Hard and the second second	1.32

# 2017-18 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Chan <u>u</u> e (Cols C-A/A) (B)	2018-19 Projection (C)	% Change (Cols E-C/C) (D)	2019-20 Projection (E)
E AVAILABLE RESERVES						
1 General Fund					2 No 11	
a Stabilization Arrangements	9750			1	-15-30 CO.M.	2.90LTN 28
b Reserve for Economic Uncertainties	9789	solutions in m		1172 1 Tau		
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					La la care	
2, Special Reserve Fund - Noncapital Outlay (Fund 17)			a fixe up au	Alexandra Street	Con 198 march	365 J. M. H.
a Stabilization Arrangements	9750	A REPORT OF	Sec. Diffe.	AV DUCCEN CAN		
b. Reserve for Economic Uncertainties	9789	1032.33.44	100 Sec. 10		THE ALL ALL ALL	Substanting and
c. Unassigned/Unappropriated	9790			Saw Harden		일부님 공소 전
3. Total Available Reserves (Sum lines E1a thru E2c)		On The Office of the	Star Star	al Desidence in	S	State Constants

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.

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

19 64766 0000000 Form SIAI

scription GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail	5750 0 00 <b>0 00</b>	0.00	7350	(28,650.00)	8900-8929	7600-7629	9310	9610
Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	-	0.00	0.00	(28:650:00)				
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	0.00			(10,050,00)	0.00	2,200.00	12 Contraction	
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	0.00	I			0.00	2,200.00	n ning territor	
Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	0.00			0.00			1-1802343	
Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	the second s	0.00	0.00	0.00	0.00	0.00		
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Fund Reconciliation							stol (upper 14)	
ADULT EDUCATION FUND	0.00	0.00	0.00	0.00			신아이 이번 걸, 이	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	COLOR STREET	
Fund Reconciliation							The second	
CHILD DEVELOPMENT FUND	0.00	0.00		0.00			ST. St.	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	「「「「「「「「」」」」	
Fund Reconciliation						0,00	Harrison of	
CAFETERIA SPECIAL REVENUE FUND							States and	
Expenditure Detail Other Sources/Uses Detail	0.00	0_00	28,650.00	0.00	2,200.00	0.00	Control States	
Fund Reconciliation			C.S. C.S. Martin		2,200,00	0.00		
DEFERRED MAINTENANCE FUND			en un fixan sales e				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	12-22-20 - 4		300,000.00	0.00		
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Expenditure Detail	0.00	0.00	Carles and		0.00	0.00	and the set of the	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Sources/Uses Detail Fund Reconciliation				1 - X X S	0.00	0.00	ALL MACINE	
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Expenditure Detail	State And State		10 1000		0.00			
Olher Sources/Uses Delail Fund Reconciliation					0.00	0.00	1. S. S. S. S. S. S.	
SCHOOL BUS EMISSIONS REDUCTION FUND			N-MARK STR	Children Wester				
Expenditure Detail	0.00	0.00	Contra Providence	BEITIST WATTE	10100			
Other Sources/Uses Detail Fund Reconciliation					0.00	0_00		
FOUNDATION SPECIAL REVENUE FUND							Service Martin	
Expenditure Detail	0.00	0.00	0.00	0.00			A HEAD ROAD	
Other Sources/Uses Detail						0.00	Colling Barry	
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			and the second second	Section and the				
Expenditure Detail		Second Second					WORR SS 12	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
Expenditure Detail	0.00	0.00	1.5. Sec. 1.1	10. 253			Contraction of the second	
Olher Sources/Uses Detail					0.00	0.00	. 전대 알려나 다양	
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Other Sources/Uses Detail				1 1	0.00	0.00	DID VER DID TO	1000
Fund Reconciliation			A REAL PROPERTY OF					
Expenditure Detail	0.00	0.00	1.2X W 20	and the second second				
Other Sources/Uses Detail				1 1 2 2 1 1	0,00	0.00		
Fund Reconciliation			The state of the s	Bally 1. Barry				
I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00	I MARTIN ST ST				A CONTRACT OF	
Other Sources/Uses Detail			WE STREET		0.00	0.00		
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ESPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00		101 m 212			St. 33. 195	
Other Sources/Uses Detail		0.00	TO ANTHE AMERICA		0.00	300,000.00	and the second	
Fund Reconciliation				CONSTRUCTION OF THE OWNER			S Start of the	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	3300 2-874	WRITE STREET		I	- EL S. 5 74	
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
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BOND INTEREST AND REDEMPTION FUND	10- 10 11. M	SPACE ST	S.D. Lam	13. 15年ATL 11年		1		
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Fund Reconciliation	State of the	The second second			- 50		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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Expenditure Detail Other Sources/Uses Detail	State of the	E Sale Tal	III States and a state of the s	RANGER LONG	0.00	0.00		
Fund Reconciliation	The second second	STOR 21 10 1 - 32	C TO ANY THE T	「二名の白い之不正	0.00	0.00		A STAN
III TAX OVERRIDE FUND	Net Report	A.S. A.M. T	and stand the stand	1377日18代				THE PARTY
Expenditure Detail		1 1 1 1 20 31	A REAL STR	1-1-1-51 2.98	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	LEDR. BUCK VIE		AN TERMAN		0.00	0.00		
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Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
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Other Sources/Uses Detail					IN THE PAGE DR	0.00		
Fund Reconciliation								HE SALE
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		Distant Shines

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							Contraction in the	and the state of t
Expenditure Detail	0_00	0 0 0	0.00	0_00	5 (ST)	100000		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				2.00100000000				
33 OTHER ENTERPRISE FUND		100 million (100 m						
Expenditure Detail	0.00	0.00			14421	129220	122231 (1220)	
Olher Sources/Uses Delail					0.00	0.00		
Fund Reconciliation					() ()			
561 WAREHOUSE REVOLVING FUND	0.00	0.00					and the second s	
Expenditure Detail	0.00	0.00			0.00	0.00	1 X 28 19	
Other Sources/Uses Detail Fund Reconciliation	1 1				0.00	0.00	AN Editor	
71 SELF-INSURANCE FUND							STATISTICS STATISTICS	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	internet and the	0.00			0.00	0.00		
Fund Reconciliation		1. 1. 1. 1. 1. 1.				State of the state		
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Expenditure Detail	N. 28 20	SCALES AND		L. S. OKANA BAY		1881 N. S. 1980	S AND GALLERS	100 100 100
Other Sources/Uses Detail					0.00	10055000007000	SV11 23 4 4	CONTRACTOR OF
Fund Reconciliation						N 35 (7) 14 18	C 22 0 1 37-22	
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				12 112 H		- 44 Jun P	$W^{-} \Gamma_{-} U = \Pi_{-} Z $	
Expenditure Delail	0.00	0.00		-37 F.		LE THE BUSINESS	Destroy and	
Other Sources/Uses Detail	20,40 33 23			107 MA 2-2018	0.00		FUL CHARLES TO LO	
Fund Reconciliation	X.Scietoning	STORE STATES OF THE	MID: 100 200 200	CONTRACTION OF THE	SHOLDER CONTRACT	) IS VICEINIE	2	IC STREET
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Expenditure Detail	1 St 1 12 S 1		States and	and the state	State of the state		Same Barris	A CONTRACTOR OF A
Other Sources/Uses Detail	THE REPORT OF			and the state	August 17 Elle	1	Sector Barrier	100 mag = 1
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Expenditure Detail				NEW TO STATE	Salar Carlo and		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Station in
Other Sources/Uses Detail					우 가지가 있었다.		S SUBDIEL CONSU	
Fund Reconciliation	FILMER V. STUD		and the second se	THURSDIPPERATE	province interesting of the second se	The second se		
TOTALS	0.00	0.00	28,650.00	(28,650.00)	302,200.00	302,200.00	A DECEMBER OF THE OWNER OWNER OF THE OWNER	A DECEMBER OF STREET

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

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

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

-2.0% to +2.0%

District's		Standard	Percentage	Range:
District 3	707	otunuuru	1 crocinage	runge.

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

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

#### Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)		(Ferrit e reest, Rent May	(Forman English of (	1, 3, 3, 1, 1, 2, 1, 1, 2, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
District Regular		3,057.00	3,041.00		
Charter School		0.00	0.00		
	Total ADA	3,057.00	3,041.00	-0.5%	Met
st Subsequent Year (2018-19)					
District Regular		3,057.00	3,041.00		
Charter School		0.00			
	Total ADA	3,057.00	3,041.00	-0.5%	Met
2nd Subsequent Year (2019-20) District Regular		3,057.00	3.041.00		
Charter School		0.00			
	Total ADA	3,057.00	3,041.00	-0.5%	Met

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

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

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

#### 2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

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

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	3,148	3,147		
Charter School	0			
Total Enrollment	3,148	3,147	0.0%	Met
Ist Subsequent Year (2018-19)				
District Regular	3,148	3,147		
Charter School	0			
Total Enrollment	3,148	3,147	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	3,148	3,147		
Charter School	0			
Total Enrollment	3,148	3,147	0.0%	Met

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

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

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

#### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ralio of ADA to Enrollment
Third Prior Year (2014-15) District Regular Charler School	3,095	3,209	
Total ADA/Enrollment	3,095	3,209	96.4%
Second Prior Year (2015-16) District Regular Charter School	3,082	3,185	
Total ADA/Enrollment	3,082	3,185	96.8%
First Prior Year (2016-17) District Regular	3,057	3,180	
Charter School	0		
Total ADA/Enrollment	3,057	3,180	96.1%
		Historical Average Ratio:	96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		10000 (100 (100)
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	3,041	3,147		
Charter School	0			
Total ADA/Enrollment	3,041	3,147	96.6%	Met
1st Subsequent Year (2018-19)				
District Regular	3,041	3,147		
Charter School				
Total ADA/Enrollment	3,041	3,147	96.6%	Met
2nd Subsequent Year (2019-20)				
District Regular	3.041	3,147		
Charter School				
Total ADA/Enrollment	3.041	3,147	96,6%	Met

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

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

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Rev	/enue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	24,827,165.00	24,867,351.00	0.2%	Met
Ist Subsequent Year (2018-19)	25,342,165.00	26,186,351.00	3.3%	Not Met
2nd Subsequent Year (2019-20)	25,928,165.00	26,847,351.00	3.5%	Not Met

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

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

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

Explanation: (required if NOT met) 2018-19 includes LCFF Gap Funding at 100% as per the Governor's 2018-19 proposed budget, 2019-20 includes 2.41% COLA increase to LCFF Funding. The First Interim Report did not project full LCFF funding unit 2020/21.

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actual (Resources)		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefils	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2014-15)	18,567,796.36	20,986,844.81	88_5%	
Second Prior Year (2015-16)	19,631,341.69	22,417,994.73	87.6%	
First Prior Year (2016-17)	20,138,545.20	23,351,885,78	86.2%	
		Historical Average Ratio:	87_4%	
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard	3,0%	3.0%	3.0%

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

standard percentage):

(historical average ratio, plus/minus the greater of 3% or the district's reserve

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.

84.4% to 90.4%

84.4% to 90.4%

84.4% to 90.4%

	Projected Year To (Resources			
	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 011, Objects 1000-3999) (Form MYP1, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	21,380,478.00	Contract as the fail in the Statistic Downed as a monorhy strategies of the	86.5%	Met
st Subsequent Year (2018-19)	22,336,478.00	25,146,604.00	88.8%	Met
2nd Subsequent Year (2019-20)	23,254,478.00	26,341,604.00	88.3%	Met

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

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

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

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

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

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

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

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

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

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

		st Interim ed Year Totals	Second Interim Projected Year Totals		
Object Range / Fiscal Year		ICSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	, Objects 8100-8299) (For	The second s			
Current Year (2017-18)		1,492,860.00	1,511,572.00	1.3%	No
1st Subsequent Year (2018-19)		1,492,860.00	1,511,572.00	1.3%	No
2nd Subsequent Year (2019-20)		1,492,860.00	1,511,572.00	1.3%	No
Explanation: (required if Yes)					
Other State Revenue (Fur	d 01, Objects 8300-8599) (	Form MYPL Line A3)			
Current Year (2017-18)		1,413,466.00	1,437,580.00	1.7%	No
1st Subsequent Year (2018-19)		964,466,00	988,580.00	2.5%	No
2nd Subsequent Year (2019-20)		964,466.00	988,580.00	2.5%	No
	2				110
Explanation: (required if Yes)					
	nd 01, Objects 8600-8799)				
Current Year (2017-18)		1,918,208.00	2,048,429.00	6.8%	Yes
1st Subsequent Year (2018-19)		1,918,208.00	1,936,429.00	0.9%	No
2nd Subsequent Year (2019-20)		1,918,208.00	1,936,429.00	0.9%	No
Explanation: (required if Yes)	funding as per NOC Selpa	a's SI1718 revenue pr	ojection.	ome and school site donation	is and \$78,500 in one-time Special Ed.
	d 01, Objects 4000-4999) (I				
Current Year (2017-18)		1,878,393.00	1,934,282.00	3.0%	No
1st Subsequent Year (2018-19)		1,327,393.00	1,551,729.00	16.9%	Yes
2nd Subsequent Year (2019-20)	L	1,393,393,00	1,636,729.00	17.5%	Yes
Explanation: (required if Yes)	2018-19 expense projecti for 2017-18 from First Inte	on increased by \$225 rim which is expected	000 due to increase in Supplem I to continue into 2018-19. The s	ental Grant funding of \$173, same is expected to apply fo	000 and the \$56,000 expenditure increase r 2019-20.
Services and Other Opera	ting Expenditures (Fund C	1. Objects 5000-599	9) (Form MYPL Line B5)		
Current Year (2017-18)		2,450,436.00	2,431,284.00	-0.8%	No
1st Subsequent Year (2018-19)		2,222,436.00	2,195,284.00	-1.2%	No
2nd Subsequent Year (2019-20)		2,413,436.00	2,387,284.00	-1,1%	No
			- contraction - contraction -		
Explanation: (required if Yes)					

1b.

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

#### DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O	ther Local Revenue (Section 6A)			
Current Year (2017-18)	4,824,534.00	4,997,581.00	3_6%	Mel
1st Subsequent Year (2018-19)	4,375,534.00	4,436,581.00	1.4%	Met
2nd Subsequent Year (2019-20)	4,375,534.00	4,436,581.00	1.4%	Met
	ervices and Other Operating Expenditur 4,328,829.00	res (Section 6A) 4,365,566,00	0.8%	Met
		4,303,300.00	U.0 %	
Current Year (2017-18) 1st Subsequent Year (2018-19)	3,549,829.00	3,747,013.00	5.6%	Not Met

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

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

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

Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two isons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the s within the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	2018-19 expense projection increased by \$225,000 due to increase in Supplemental Grant funding of \$173,000 and the \$56,000 expenditure increase
Books and Supplies	for 2017-18 from First Interim which is expected to continue into 2018-19. The same is expected to apply for 2019-20.
(linked from 6A	
if NOT met)	
E	
Explanation: Services and Other Exps	
(linked from 6A	
if NOT met)	

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

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

Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999)	Status
1. OMMA/RMA Contribution 590,850.58 0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)	
If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:	
x Not applicable (district does not participate in the Leroy F. Greene So	chool Facilities Act of 1998)
Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)	

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

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

#### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.0%	11.5%	8,9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	3.8%	3.0%

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

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

	Projected Y	rear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYP), Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(500,373.00)	24,733,804.00	2.0%	Met
1st Subsequent Year (2018-19)	(157,373.00)	25,148,804.00	0.6%	Met
2nd Subsequent Year (2019-20)	(691,373.00)	26,343,804,00	2.6%	Met

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

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

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

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

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

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

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

	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2017-18)	5,266,848,79	Met
1st Subsequent Year (2018-19)	5,109,475,79	Met
2nd Subsequent Year (2019-20)	4,418,102.79	Met

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

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

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

Explanation: (required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	
Tiovai Teai		Guino	
Currenl Year (2017-18)	5,991,394.00	Met	
9B-2. Comparison of the District's E	Ending Cash Balance to the Standard		_

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

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

#### 10. CRITERION: Reserves

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

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

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

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42236), rounded to the nearest thousand.

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

Yes

	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.)	3,041	3,041	3,041
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 If you are the SELPA AU and are excluding special education pass-through funds;

a., Enter the name(s) of the SELPA(s):

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

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

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

		Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Ex	xpenditures and Other Financing Uses			
(F	orm 011, objects 1000-7999) (Form MYPI, Line B11)	30,433,858.00	30,771,305.00	31,966,305.00
2 Pl	us: Special Education Pass-through			
(C	criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. To	otal Expenditures and Other Financing Uses			
(Li	ine B1 plus Line B2)	30,433,858.00	30,771,305.00	31,966,305.00
4. Re	eserve Standard Percentage Level	3%	3%	3%
5. Re	eserve Standard - by Percent			
(Li	ine B3 times Line B4)	913,015,74	923,139,15	958,989,15
6 Re	eserve Standard - by Amount			
(\$	66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. Di	istrict's Reserve Standard			
(G	Greater of Line B5 or Line B6)	913,015.74	923,139.15	958,989.15

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

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

Decen	ve Amounis	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements	(2017-10)	(2010-13)	(2010-20)
-55	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,521,583.00	1,538,565.00	1,598,315.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,115,619,47	2,011,909.47	1,260,786.47
4	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0_00.	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,637,202.47	3,550,474.47	2,859,101.47
9.	District's Available Reserve Percentage (Information only)	11.050	4.4	0.0494
	(Line 8 divided by Section 10B, Line 3)	11.95%	11.54%	8.94%
	District's Reserve Standard			
	(Section 10B, Line 7):	913,015.74	923,139.15	958,989.15
	Slatus:	Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

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

#### SUPPLEMENTAL INFORMATION

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

#### S1. Contingent Liabilities

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

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

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

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

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

#### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:

#### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
- No

No

No

No

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

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard;	-5.0% to +5.0% or -\$20,000 to +\$20,000	
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that ma	y Impact the General Fund	

ŋ:

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a Contributions, Unrestricted Gen (Fund 01, Resources 0000-1999,					
Current Year (2017-18)	(1,843,063.00)	(1,834,261.00)	-0.5%	(8,802.00)	Met
1st Subsequent Year (2018-19)	(1,843,063.00)	(1,843,063.00)	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	(1,843,063.00)	(1,843,063.00)	0.0%	0.00	Met
1b.       Transfers In, General Fund *         Current Year (2017-18)         1st Subsequent Year (2018-19)         2nd Subsequent Year (2019-20)	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%	0.00 0.00 0.00	Met Met Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	2,200.00	2,200.00	0.0%	0.00	Met
			0.0%	0.00	84-4
1st Subsequent Year (2018-19)	2,200.00	2,200.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

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

1c. MET - Projected transfers out 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)	
1d. NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

#### S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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

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

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

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

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

No

n/a

SACS Fund and Object Codes Used For:		
evenues) Debt Service (Expenditures)	as of July 1, 2017	
•		

TOTAL	

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				24 C
Compensated Absences				

Other Long-term Commitments (continued):

0	0	0	0
	0		0
ased over prior year (2016-17)?	No	No	No
	0 ased over prior year (2016-17)?	0 0 ased over prior year (2016-17)? No	0 0 0 ased over prior year (2016-17)? No No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (Required if Yes				
to increase in total annual payments)				
Ļ				
S6C. Identification of Decreases	to Funding Sources Used to F	ay Long-term Commitments		

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

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

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



n/a

71

68

#### S7. Unfunded Liabilities

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

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

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

<b>1</b>	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		
		No	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Νο	
2.	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	<ul> <li>a. OPEB actuarial accrued liability (AAL)</li> <li>b. OPEB unfunded actuarial accrued liability (UAAL)</li> </ul>	6,969,514.00 6,969,514.00	6,969,514.00 6,969,514.00
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation,	Jul 01, 2015	Jul 01, 2015
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
	Current Year (2017-18)	647,812.00	647,812.00
	1st Subsequent Year (2018-19)	647,812.00	647,812.00
	2nd Subsequent Year (2019-20)	647,812.00	647,812.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-inst	irance fund)	

(Funds 01-70, objects 3701-3752) Current Year (2017-18) 310,365.00 338,319.00 1st Subsequent Year (2018-19) 332,090.00 362,001.00 2nd Subsequent Year (2019-20) 422,475.00 387,341.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 310,365.00 338,319.00 1st Subsequent Year (2018-19) 332,090.00 362,001.00 2nd Subsequent Year (2019-20) 422,475.00 387,341.00 d. Number of retirees receiving OPEB benefits Current Year (2017-18) 68 71 1st Subsequent Year (2018-19) 68 71

#### 4. Comments:

2nd Subsequent Year (2019-20)

Three retired board members were not included in the count of "Number of Retirees" at First Interim.

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

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



<ul> <li>a. Accrued liability for self-insurance programs</li> <li>b. Unfunded liability for self-insurance programs</li> </ul>	0.00	0.00
Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B)	Second Interim

481,335.00

497,460.00

512,485.00

481,335,00

497,460.00

512,485.00

481,335.00

496,834.00 511,935.00

481,335.00

496,834.00

511,938.00

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

3

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

#### S8. Status of Labor Agreements

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

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

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

S8A. (	Cost Analysis of District's Labor Agree	ments - Certificated (Non-ma	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No butto	n for "Status of Certificated Labor A	Agreements as of the Previou	s Reporting Period." There are no extra	ctions in this section.
			No No		
Certifi	cated (Non-management) Salary and Benef	it Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numbe lime-eo	or of certificated (non-management) full- quivalent (FTE) positions	132.1	135.1	135.	
1a.	If Yes, and the	corresponding public disclosure de	ocuments have been filed with	h lhe COE, complete questions 2 and 3, with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations still u		Yes		
<u>Negotia</u> 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a), da	ite of public disclosure board meet	ng:		
2b.	Per Government Code Section 3547.5(b), w certified by the district superintendent and ch If Yes, date of				
3.	Per Government Code Section 3547.5(c), wa to meet the costs of the collective bargaining If Yes, date of		n/a		
4.	Period covered by the agreement:	Begin Date:	E	ind Date:	]
5.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in th projections (MYPs)?	e interim and multiyear ne Year Agreement			
		alary settlement			
	M	alary schedule from prior year or ultiyear Agreement			
	% change in sa	alary settlement	Reopener	Baaaaaa	
	(may enter tex	, such as reopener)	rseopener	Reopener	

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

19 64766 0000000 Form 01CSI

2nd Subsequent Year

(2019-20)

Yes

100% up to Kaiser Family Rate

6.0%

Yes

2,563,603

Negotiations Not Settled

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

Current Year 2nd Subsequent Year 1st Subsequent Year (2017-18) (2018-19) (2019-20) 7 Amount included for any tentative salary schedule increases 0 0 0

Current Year

(2017-18)

Yes

100% up to Kaiser Family Rate

6.0%

No

2,281,597

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

ated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	As per First Interim Projections	240,000	240,000

2 Cost of step & column adjustments з Percent change in step & column over prior year

1...

φ.	r or oon and ng	o in otop a oorar	ini ovor prior you	

Certificated (Non-management) Step and Column Adjustments

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

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

#### 1.9% 1.9% Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20) Yes Yes Yes

Yes

1st Subsequent Year

(2018-19)

Yes

100% up to Kaiser Family Rate

6.0%

2,418,493

#### Certificated (Non-management) - Other

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

Yes

\$8B. Co	ost Analysis of District's Labor Agr	reements - Classified (Non-m	anagement) Employ	/ees			
DATA EN	NTRY: Click the appropriate Yes or No bu	ulton for "Status of Classified Labo	r Agreements as of the	Previous Reportin	g Period." There are no e	xtractions	s in this section,
			section SBC.	No			
Classifio	d (Non-management) Salary and Bene	tit Nagotiations					
olussine	o (Non-management) Salary and Dene	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)		2nd Subsequent Year (2019-20)
Number o FTE posi	of classified (non-management) tions	81.0		78.3		78,3	78.3
1a. H	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	e documents have bee	No n filed with the CO been filed with the	E, complete questions 2 a COE, complete questions	nd 3. 2-5.	
1b, A	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		Yes			
	ons Settled Since First Interim Projection Per Government Code Section 3547.5(a)		eeting:				
	Per Government Code Section 3547,5(b) certified by the district superintendent and If Yes, date						
	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		:	n/a			
4. F	Period covered by the agreement:	Begin Date:		End Date			
5 8	Salary settlement:		Current Year (2017-18)		1st Subsequent Year (2018-19)		2nd Subsequent Year (2019-20)
	s the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement of salary settlement					
	% change i	n salary schedule from prior year					
	Total cost o	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")	Reopener		Reopener		
	Identify the	source of funding that will be used	to support multiyear s	alary commitments	:		
Negotiati	ons Not Settled						
	Cost of a one percent increase in salary a	and statutory benefits					
		,	Current Year (2017-18)		1st Subsequent Year (2018-19)		2nd Subsequent Year (2019-20)
7. /	Amount included for any tentative salary	schedule increases	N	123,000	ATT A STA	0	(2013-20)

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

2nd Subsequent Year

No

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cosl of H&W benefits	718,879	762,012	807,733
3.	Percent of H&W cost paid by employer	100% up to Kaiser Family Rate	100% up to Kaiser Family Rate	100% up to Kaiser Family Rate
- 4-	Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%
Since	ified (Non-management) Prior Year Settlements Negotiated First Interim	1		
	y new costs negoliated since first interim for prior year settlements ed in the interim?	No		

As at First Interim there are pending negotiations for a 3% Off-Salary payment based on 2016-17 base earnings is included in the interim projections.

Current Year

Yes

Classified (Non-management) Step and Column Adjustments

If Yes, explain the nature of the new costs:

Are step & column adjustments included in the interim and MYPs? 1.

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

- Cost of step & column adjustments 2.
- 3. Percent change in step & column over prior year

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

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

(2017-18)	(2018-19)	(2019-20)
Yes	Yes	Yes
As per First Interim Projections	82,000	82,000
	1.7%	1.7%
Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

No

1st Subsequent Year

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

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

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

#### Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections?

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

If No, continue with section S8C.

Manag	ement/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interi		1st Subsequent Year	2nd Subsequent Year
	(2016-17)	(2017-18)	(2018-19)	(2019-20)
Numbe	er of management, supervisor, and			
	ential FTE positions	23.0 2	4.0	24.0 24.0
				24.0
1a.	Have any salary and benefit negotiations been settled since first int	erim projections?	r.	
	If Yes, complete question 2.		No	
	If No, complete questions 3 and 4			
	in No, complete questions 5 and 4	1		
1b.	Are any salary and benefit negotiations still unsettled?		Yes	
	If Yes, complete questions 3 and 4.			
Negoti	ations Settled Since First Interim Projections			
2.	Salary settlement:	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)
	Is the cost of salary settlement included in the interim and multiyear	r		
	projections (MYPs)?			
	Total cost of salary settlement			
				5 AS
	Change in salary schedule from prior			_
	(may enter text, such as "Reopener")	Reopener Subject to B.U. N	ego. Reopener Subjec to B.U. Negotia	ations Reopener Subject to B.U. Nego.
-	ations Not Settled	ř	ñ.	
3.	Cost of a one percent increase in salary and statutory benefits			
		0		
		Current Year	1st Subsequent Year	2nd Subsequent Year
4	Amount included for any tentative salary schedule increases	(2017-18)	(2018-19)	(2019-20)
<b>H</b> 10	Amount included for any tentative salary schedule increases	1	0	0   0
Manag	gement/Supervisor/Confidential	Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
			(	(1010 10)
1	Are costs of H&W benefit changes included in the interim and MYP	's? Yes	Yes	Yes
2.	Total cost of H&W benefits	411,9	905 440	0,735 471,585
3,	Percent of H&W cost paid by employer	100% up to Kaiser Family F	Rale 100% up to Kaiser Family Rat	
4.	Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%
				8) M
	gement/Supervisor/Confidential and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Step a	ina column Aujustments	(2017-18)	(2018-19)	(2019-20)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	As per First Interim Projecti		5,000 25,000
3.	Percent change in step and column over prior year		0.1%	0.1%
-	gement/Supervisor/Confidential	Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	(2017-18)	(2018-19)	(2019-20)
1:40	Are costs of other benefits included in the interim and MYPs?	No	No	No
2	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

#### S9. Status of Other Funds

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

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

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

 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
 No

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

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



#### ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
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
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

comments: (optional)	A2-The Certificated Position Control is Independent of the payroll system.	

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

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19-64766-0000000

#### Second Interim 2017-18 Projected Totals Technical Review Checks

#### Lowell Joint Elementary

Los Angeles County

PASSED

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  $\bigcirc$ data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED CHK-FUNDxGOAL - (W) E All FUND and GOAL account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

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LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

#### SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be