NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 12/15/2017
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: 2//5/7 Signed:
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Lisa Grant-Dawson Telephone: (209) 933-7010 x2091 Title: Chief Business Official E-mail: lgrantdawson@stocktonusd.net

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.

CRITE	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

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

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

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

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

UPPL	EMENTAL INFORMATION (con	itinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	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?	х	

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

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18) District Regular		33,180.00	33,118.34		
Charter School		0.00	0.00		
-Aditor Galleri	Total ADA	33,180.00	33,118.34	-0.2%	Met
1st Subsequent Year (2018-19) District Regular		33,223.14	33,159.38		
Charter School	Total ADA	33,223.14	33,159.38	-0.2%	Met
2nd Subsequent Year (2019-20) District Regular		33,266.86	33,202.60		
Charter School	Total ADA	33,266.86	33,202.60	-0.2%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	
Codmission	

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

2.	CPIT	ERIO	M.	Enro	Ilment
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular	35,516	35,451		a)
Charter School Total Enrollment	35,516	35,451	-0.2%	Met
1st Subsequent Year (2018-19) District Regular	35,566	35,501		
Charter School Total Enrollment	35,566	35,501	-0.2%	Met
2nd Subsequent Year (2019-20) District Regular Charter School	35,616	35,551		
Total Enrollment	35,616	35,551	-0.2%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

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3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15) District Regular	32,699	34,688	
Charter School Total ADA/Enrollment	32,699	34,688	94.3%
Second Prior Year (2015-16) District Regular	32,705	34,804	
Charter School Total ADA/Enrollment	32,705	34,804	94.0%
First Prior Year (2016-17) District Regular	33,088	35,240	
Charter School	0		20.00/
Total ADA/Enrollment	33,088	35,240	93.9%
		Historical Average Ratio:	94.1%

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

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

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

Fiscal Year	(Form Al, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18) District Regular	33,118	35,451		
Charter School Total ADA/Enrollment	0 33,118	35,451	93.4%	Met
1st Subsequent Year (2018-19) District Regular	33,159	35,501		
Charter School Total ADA/Enrollment	33,159	35,501	93.4%	Met
2nd Subsequent Year (2019-20) District Regular	33,203	35,551		
Charter School Total ADA/Enrollment	33,203	35,551	93.4%	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 year	ars
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Explanation: (required if NOT met)	

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

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4.	CDIT	CO	ONI.	LOFE	Revenu	
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STANDARD:	Projected LCFF	revenue for any of the	current fiscal y	ear or two si	ubsequent fiscal	years has not cl	nanged by more	than two percent
since budget a	adoption.							

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	354,721,693.00	354,796,756.00	0.0%	Met
1st Subsequent Year (2018-19)	370,113,165.00	369,311,942.00	-0.2%	Met
2nd Subsequent Year (2019-20)	381 402 607 00	380.237.433.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

10	STANDARD MET -	I CFF revenue has not changed since budget adoption by more than two percent for the current year	r and two subsequent fiscal ve

Explanation: (required if NOT met)	

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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
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	196,894,737.55	221,330,971.66	89.0%
Second Prior Year (2015-16)	215,442,372.68	240,646,551.41	89.5%
First Prior Year (2016-17)	237,765,492.64	The state of the s	87.6%
riist riioi reai (2010-17)		Historical Average Ratio	88.7%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.7% to 91.7%	85.7% to 91.7%	85.7% to 91.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Fiscal Year		Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2017-18)	264,969,995.00	319,991,241.54	82.8%	Not Met
1st Subsequent Year (2018-19)	272,586,596.98		87.7%	Met
2nd Subsequent Year (2019-20)	280,793,664.92	320,387,324.12	87.6%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year of two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.
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Explanation:	The variance is due to one time facility uses.
(required if NOT met)	2

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CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

53,726,307.54

Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			1
Current Year (2017-18)	41,204,959.00	61,411,593.00	49.0%	Yes
st Subsequent Year (2018-19)	41,204,959.00	48,651,510.00	18.1%	Yes

First Interim

Explanation: (required if Yes) The increase in fiscal year 2017-18 is due to one time prior year revenues after budget adoption. In the other two years, the increases are due to updated projected revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 62,198,407.00 16.9% Yes 53,184,605.00 Current Year (2017-18) No 52 501 533 14 -1.7% 53,422,673.78 1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20) Explanation:

(required if Yes)

The increase in fiscal year 2017-18 is due to one time prior year revenues after budget adoption. In the other two years, the decreases are due to updated projected revenue.

52,677,020.73

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

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

7,359,500.00	47.1%	Yes
7,231,923.29	49.2%	Yes
7,275,742.86	49.7%	Yes
	7,231,923.29	7,231,923.29 49.2%

-2.0%

No

Explanation: (required if Yes) The increases are due to updated projected revenues.

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

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

86.6% Yes
17.2% Yes
21.5% Yes

Explanation: (required if Yes) The increases are due to prior year district carryover, one time current year allocations and updated projections.

Services and Other Operating Expendi

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

42,036,928.00	51,780,607.54	23.2%	Yes
43.042.408.57	40,765,422.74	-5.3%	Yes
43,971,794.79	41.845.978.85	-4.8%	No

Explanation: (required if Yes) The increase in fiscal year 2017-18 are due to prior year district carryover and one time allocations. The other years are due to updated projections.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	ther Local Revenue (Section 6A)			Ov. 13
Current Year (2017-18)	99,393,654.00	130,969,500.00	31.8%	Not Met
1st Subsequent Year (2018-19)	99,475,146.07	108,384,966.43	9.0%	Not Met
2nd Subsequent Year (2019-20)	99,791,214.90	108,604,273.59	8.8%	Not Met
Total Books and Supplies, and Sc Current Year (2017-18)	ervices and Other Operating Expenditur 74,397,097.00	112,170,653.54	50.8%	Not Met
1st Subsequent Year (2018-19)	75,196,788.55	78,462,759.13	4.3%	Met
2nd Subsequent Year (2019-20)	76,193,790.36	80,999,257.06	6.3%	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 NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	The increase in fiscal year 2017-18 is due to one time prior year revenues after budget adoption. In the other two years, the increases are due to updated projected revenues.
Explanation: Other State Revenue (linked from 6A if NOT met)	The increase in fiscal year 2017-18 is due to one time prior year revenues after budget adoption. In the other two years, the decreases are due to updated projected revenue.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The increases are due to updated projected revenues.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met) The increases are due to prior year district carryover, one time current year allocations and updated projections.

Explanation: Services and Other Exps (linked from 6A if NOT met) The increase in fiscal year 2017-18 are due to prior year district carryover and one time allocations. The other years are due to updated projections.

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

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7. CRITERION: Facilities Maintenance

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

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

- NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:
 - A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
 - B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	9,131,807.56	14,457,733.00	Met	
2.	Budget Adoption Contribution (informatic (Form 01CS, Criterion 7, Line 2e) s is not met, enter an X in the box that bes	t describes why the minimum require Not applicable (district does not exempt (due to district's small size)	participate in the Leroy F. Greene Sch ze [EC Section 17070.75 (b)(2)(E)])	nool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)	Other (explanation must be provi	ded)		

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

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	
Unrestricted Fund Balance	

Total Unrestricted Expenditures

Deficit Spending Level

Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	(33,719,380.54)	334,130,539.54	10.1%	Not Met
	(16.361,301,48)	323,279,870.44	5.1%	Not Met
	(18,463,497.66)	332,887,324.12	5.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

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Explanation:	
equired if NOT met)	

The increases are due to one time expenditures built into the current and outgoing years

9. CRITERION: Fund and Cash Balances

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ATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if n	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
200	Projected Year Totals	Status	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) 94,981,525.46	Met	
Current Year (2017-18)	78.620,223.98	Met	-
st Subsequent Year (2018-19) and Subsequent Year (2019-20)	60,156,726.32	Met	-
A-2. Comparison of the District's E	Ending Fund Balance to the Standard		
OATA ENTRY: Enter an explanation if the			
1a. STANDARD MET - Projected ger	neral fund ending balance is positive for the current fiscal year	and two subsequent	fiscal years.

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.

Ending Cash Balance General Fund

Column) Status
152,523,990.95 Met

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

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

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

Explanation: (required if NOT met)	
A	

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10. CRITERION: Reserves

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

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

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

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

No

	500000000000000000000000000000000000000
8 33,159	33,203
2%	2%
	388

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):

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

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

10B. Calculating the District's Reserve Standard

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

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

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

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
522,930,875.54	483,772,441.91	496,921,348.25
0.00	0.00	0.00
522,930,875.54	483,772,441.91	496,921,348.25
2%	2%	2%
10,458,617.51	9,675,448.84	9,938,426.97
0.00	0.00	0.00
10,458,617.51	9,675,448.84	9,938,426.97

0.00

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

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

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100	Calculating the	District's	Available	Reserve	Amount

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

	ve Amounts stricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Unres	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,458,617.51	9,675,448.84	9,938,426.97
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	× 27 mg	N. T. K. L.	tenatan
	(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)	10,458,617.51	9,675,448.84	9,938,426.97
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
	District's Reserve Standard (Section 10B, Line 7):	10,458,617.51	9,675,448.84	9,938,426.97
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

4	CTANDADD MET	Available reserves	have met the	etandard for	the current	year and	two subsequer	nt fiscal years	

Explanation: (required if NOT met)		
	9	

SUPI	PLEMENTAL INFORMATION	
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No
1b.	If Yes, identify the 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 budget adoption by more than five percent?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ong	oing expenditures in the following fiscal years:
	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No
1b.	If Yes, identify the interfund borrowings:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	replaced or expenditures reduced:

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S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated **Budget Adoption** First Interim Percent Status Projected Year Totals Amount of Change Description / Fiscal Year (Form 01CS, Item S5A) Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 3,304,120.00 Not Met Current Year (2017-18) (57,984,082.00) (61,288,202.00) 5.7% (59,674,487.56) (64,043,585.94) 7.3% 4.369.098.38 Not Met 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) (61,475,324.15) (67,428,894.98) 9.7% 5.953.570.83 Not Met 1b. Transfers In, General Fund * Current Year (2017-18) 325,000.00 250,000.00 -23.1% (75,000,00) Not Met 250,000.00 -23.1% (75,000.00) Not Met 1st Subsequent Year (2018-19) 325,000.00 250,000.00 -23.1% (75,000.00) Not Met 2nd Subsequent Year (2019-20) 325.000.00 1c. Transfers Out, General Fund * 14,139,298.00 13.1% 1,639,298.00 Not Met 12,500,000.00 Current Year (2017-18) 12,500,000.00 0.0% Met 1st Subsequent Year (2018-19) 12.500.000.00 0.00 Met 2nd Subsequent Year (2019-20) 12.500.000.00 0.00 12,500,000.00 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The increases are due to updated projections for Spec Ed and Routine Restricted Maintenance. Explanation: (required if NOT met) NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. 1b. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers The decrease is due to updated projections. Explanation: (required if NOT met)

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	Identify the amounts transfe the transfers.	ransfers out of the general fund have changed since budget adoption by findle than the standard for any of the current year of subsequent two needs years are one of the change of the control of the current year of subsequent two needs years are one of the change of the change of the current years of th
	Explanation: (required if NOT met)	The increase in fiscal year 2017-18 is due to a one time payment to fund 13 due to prior year claim adjustments, per CDE.
1d.	NO - There have been no c	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiyea	r debt agreements, and new programs	s or contracts the	at result in long-l	term obligations.	
S6A. Identification of the Distri						
						200 00 00 00 000 120
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Form update long-t	ol 01CS, Item S6A), long-term commitnerm commitment data in Item 2, as ap	ment data will be oplicable. If no B	extracted and it udget Adoption	t will only be necessary to click the appo data exist, click the appropriate buttons	ropriate button for Item 1b. for items 1a and 1b, and enter
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?			d	No		
If Yes to Item 1a, list (or upo benefits other than pensions	late) all new a (OPEB); OPf	nd existing multiyear commitments and EB is disclosed in Item S7A.	nd required annu	al debt service a	amounts. Do not include long-term comm	nitments for postemployment
	# of Years		S Fund and Obj		l For: Service (Expenditures)	Principal Balance as of July 1, 2017
Type of Commitment	Remaining	Funding Sources (Revenue Fund 01		nd 01 Obj 5610	Service (Expericital es)	24,473
Capital Leases	19			nd 25 Obj 7433	The second secon	49,964,004
Certificates of Participation	34	Fund 25 Fund 61 thru 72		nd 61 thru 72 Ob	ni 7433	408,095,071
General Obligation Bonds	1	Fund 01		nd 01 Obj 39xx	1100	1,042,751
Supp Early Retirement Program		Fulld 01	1.0	14 01 00, 00,00		
State School Building Loans			Oh	9665		2,343,240
Compensated Absences		or towns	100	, 0000		
Other Long-term Commitments (do r QZAB	not include OF	EB): Fund 56	Fu	nd 56 Obj 7433/	7438	5,000,000
QZAB		i did oo				
	-					
	_					
TOTAL:						466,469,539
		Prior Year	Current Y	'ear	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-1		(2018-19)	(2019-20)
			Annual Pay		Annual Payment	Annual Payment
Type of Commitment (conti	ound\	Annual Payment (P & I)	(P & I)		(P & I)	(P & I)
Capital Leases	ilueu)	29,368	(,,	24,473	0	0
Certificates of Participation		2,618,890		2,619,640	2,619,640	2,619,640
General Obligation Bonds		34,030,627		32,610,870	28,222,027	25,332,459
		1,042,751		1,042,751	0	0
Supp Early Retirement Program State School Building Loans		605,000		605,000	605,000	605,000
Compensated Absences		1,050,084		1,050,084	1,050,084	1,050,084
2000 28 1095 2027 3850 38 20 L						
Other Long-term Commitments (con QZAB	itinued):					
Total Ann	ual Payments	39,376,720		37,952,818	32,496,751	29,607,183

Total Annual Payments:

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

No

39,376,720

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No

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S6B. Comparison of the Distric	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	f Yes.
	g-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)	
(4)	
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

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

	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adopt erim data in items 2-4.	tion data that exist (Form 01CS, Item S7/	s) will be extracted; otherwise, enter	Budget Adoption and
1.	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 budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	a. OPEB actuarial accrued liability (AAL)	85,755,961.00	85,755,961.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	85,755,961.00	85,755,961.00	
	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.	Feb 07, 2016	Feb 07, 2016	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim 7.900,000.00	
	Current Year (2017-18)	7,900,000.00 7,900,000.00	7,900,000.00	
	1st Subsequent Year (2018-19)	7,900,000.00	7,900,000.00	
	2nd Subsequent Year (2019-20)	7,900,000,00	7,500,000.00	
	 OPEB amount contributed (for this purpose, include premiums paid to a self-ins (Funds 01-70, objects 3701-3752) 	surance fund)		
	Current Year (2017-18)	5,832,280.00	5,866,410.00	
	1st Subsequent Year (2018-19)	5,800,000.00	5,800,000.00	
	2nd Subsequent Year (2019-20)	5,800,000.00	5,800,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.000.075.00	0.000.075.00	
	Current Year (2017-18)	3,838,075.00	3,838,075.00	
	1st Subsequent Year (2018-19)	4,203,285.00	4,203,285.00 4,523,003.00	
	2nd Subsequent Year (2019-20)	4,523,003.00	4,523,003.00	
	d. Number of retirees receiving OPEB benefits		255	
	Current Year (2017-18)	621	655	
	1st Subsequent Year (2018-19)	621	655	
	2nd Subsequent Year (2019-20)	621	655	

1	Comments:

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TA E	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Acerim data in items 2-4.	doption data that exist (Form 01CS,	, Item S7E	will be extracted; otherwise, enter Bud	get Adoption a
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	Yes			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S 17,094,30	S7B)	First Interim 17,094,306.00 0.00	
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	Budget Adoption (Form 01CS, Item 5 15,000,00 15,000,00	00.00 00.00	First Interim 15,000,000.00 15,000,000.00 15,000,000.00	
	b. Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	15,000,00 15,000,00 15,000,00	00.00	15,000,000.00 15,000,000.00 15,000,000.00	
4	Comments:				

S8. Status of Labor Agreements

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

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

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

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

	Cost Analysis of District's Labor Agre	eements - Certificated (Non-man	agement) Employees		
and the same	JOST Analysis of District's East Agre	comonto continuatos prices			
ATA	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor A	greements as of the Previous R	eporting Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements as of				
tatus Vere a	Il certificated labor negotiations settled as	of budget adoption?	Yes		
	If Yes, comp	plete number of FTEs, then skip to sec	tion S8B.		
	If No, contin	ue with section S8A.			
ortifi	cated (Non-management) Salary and Ber	nefit Negotiations			
CILIII	sated (Non-management) Calary and De-	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)	(2019-20)
lumbe	er of certificated (non-management) full-			02000032000	2722
	quivalent (FTE) positions	1,956.2	2,008.9	2,037.9	2,052.9
			n/a		
1a.	Have any salary and benefit negotiations	been settled since budget adoption? the corresponding public disclosure do		ne COE complete questions 2 and 3	
	If Yes, and	the corresponding public disclosure do the corresponding public disclosure do	ocuments have not been filed with	th the COE complete questions 2-5.	
	If Yes, and	the corresponding public disclosure do lete questions 6 and 7.	ocuments have not been med wi	ar are corr, complete questions 2 or	
1b.	Are any salary and benefit negotiations s		No		
	if Yes, com	plete questions 6 and 7.	110		
legoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board meet	ing:		
	5 0 10 10 0 10 0 10 0 10 0 10 0 10 0 10	was the collective bargaining agreen	nent		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and		lent		
	If Yes, date	of Superintendent and CBO certificati	ion:		
3.	Per Government Code Section 3547.5(c)		n/a		
	to meet the costs of the collective bargain	ning agreement? of budget revision board adoption:	II/a		
	li Tes, date	of budget revision board adoption.			
4.	Period covered by the agreement:	Begin Date:	End	Date:	
			Current Year	1st Subsequent Year	2nd Subsequent Year
5.	Salary settlement:		(2017-18)	(2018-19)	(2019-20)
	t in the state of	is the interim and multivear		***************************************	
	Is the cost of salary settlement included i projections (MYPs)?	If the interim and manayear			
	p. sjediene (m. s. s.	One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year			
		Multiyear Agreement			
	Total cost	of salary settlement			
	5:00a78-3:003.2	one areas of the sale of the s			
		in salary schedule from prior year text, such as "Reopener")			
	Identifi, the	source of funding that will be used to	support multiyear salary commi	itments:	
		source or running that will be used to		MALL ACCOUNTED.	
	identity the				
	, donary and				

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6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	(2017-10)	(2010-10)	
•	Amount included for any ternative salary sociedate more salary			
		Current Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
rtific	ated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2010-19)	(2010-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated			
e an	new costs negotiated since budget adoption for prior year			
ttlen	ents 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:			
		Current Voor	1et Subsequent Vear	2nd Subsequent Year
	Column Mineterests	Current Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
ertifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			하나 아무리 아무리 아무리 아이를 하는데 아니는 것 같아 하다.	
1.	Are step & column adjustments included in the interim and MYPs?		하나 아무리 아무리 아무리 아이를 하는데 아니는 것 같아 하다.	
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		하나 아무리 아무리 아무리 아이를 하는데 아니는 것 같아 하다.	
1.	Are step & column adjustments included in the interim and MYPs?	(2017-18)	(2018-19)	(2019-20)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2017-18)	(2018-19)	(2019-20)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3. ertifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3. ertifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3. ertifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3. 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year	(2018-19)	(2019-20) 2nd Subsequent Yea
1. 2. 3. ertifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. ertifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. ertifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. ertifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. ertifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. ertifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
1. 2. 3. ertifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Yes (2019-20)

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S8B. (Cost Analysis of District's Labor Agr	reements - Classified (Non-ma	anagement) E	mployees	3-07/V-27-1		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor	r Agreements as	of the Previous F	Reporting P	eriod." There are no extraction	ns in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Bene	efit Negotiations					
		Prior Year (2nd Interim) (2016-17)		nt Year 7-18)	1:	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number FTE po	er of classified (non-management) ositions	1,210.4		1,257.4		1,257.4	1,257.4
1a.	If Yes, and	s been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	e documents ha	No we been filed with we not been filed	the COE, o	complete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	Salary settlement:	i i		nt Year 17-18)	1	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
		or Multiyear Agreement					11.
	Total cost	of salary settlement					
	% change (may enter	in salary schedule from prior year r text, such as "Reopener")				#8	
	Identify the	e source of funding that will be used	d to support mul	tiyear salary comr	mitments:		
Negoti	ations Not Settled				1		
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	548,984 ent Year	1	st Subsequent Year	2nd Subsequent Year
				17-18)		(2018-19)	(2019-20)
7.	Amount included for any tentative salary	schedule increases		0		0	0

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
	Yes 16,140,630	16,506,433	16,647,566
	83.6%	83.6%	83.6%
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption	, , , , , , , , , , , , , , , , , , , ,		
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			74M407EF4
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	1,144,037	1,153,585	1,163,133
Percent change in step & column over prior year	1.3%	1.3%	1.3%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hours of	f employment, leave of absence, bonu	ses, etc.):

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supervis	sor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Super	visor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	us Reporting Period Yes		
Manag	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	227.9	272.9	272.9	272.9
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption? plete question 2.	n/a		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	No		
Negoti 2.	sations Settled Since Budget Adoption Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)? Total cost o	n the interim and multiyear of salary settlement	12011 107	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Change in s	salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	schedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		11.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
1.	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and wifes?			
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prior year			
	gement/Supervisor/Confidential and Column Adjustments	_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included i	in the budget and MYPs?			
2.	Cost of step & column adjustments	TO THE STATE OF TH			
3.	Percent change in step and column over p	prior year			
		<i>ti</i>		4101	Ond Outcome 1V-
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Julei	wonders (mineage, wonders, etc.)		(2011.10)		
1.	Are costs of other benefits included in the	interim and MYPs?			
2.	Total cost of other benefits Percent change in cost of other benefits of	over prior year			

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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.

DENDER	dentification of Other Funds with Negative Ending Fund Balances 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.
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DOITIC	BIAL	EICCAL	INIDIOA	TODO

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.

DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automa	tically 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
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
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?	Yes
When	providing comments for additional fiscal indicators, please include the item number applica	able to each comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Revie	w

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					1 01111
ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
22 470 50	22 118 24	23 118 34	33 118 34	0.00	0%
33,179.39	33,110.04	00,110.01	00,110,01		
				0.00	0%
	0.00	0.00	0.00	0.00	070
	0.00	0.00	0.00	0.00	0%
33,179.59	33,118.34	33,118.34	33,118.34	0.00	09
			1 0.00	0.00	09
The second secon					
2,43,23		0 000	0.00	0.00	09
DA A				200	
			27 84-57/3943/3953	0.00	00
0.00	0.0	0.00	0.00	0.0	
	FUNDED ADA Original Budget (A) 33,179.59 0.00 33,179.59 0.00 64.32 0.00 0.00 0.00 0.00 33,243.9	ESTIMATED FUNDED ADA Board Approved Operating Budget (A) 33,179.59 33,118.34 0.00 0.00 33,179.59 33,118.34 0.00 0.00 64.32 64.32 0.00 0.	ESTIMATED FUNDED ADA Board Approved Operating Budget (A) 33,179.59 33,118.34 33,179.59 33,118.34 33,118.34 33,118.34 33,118.34 33,118.34 33,118.34 33,118.34 33,118.34 0.00 0.00 0.00 0.00 0.00 64.32 0.00	ESTIMATED FUNDED ADA Board Approved Original Budget (A) 33,179.59 33,118.34 33,179.59 33,118.34	ESTIMATED FUNDED ADA Board Approved Operating Budget (A) 33,179.59 33,118.34

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA				787 1	2 V 2 2	
Authorizing LEAs reporting charter school SACS financia	al data in their Fur	nd 01, 09, or 62 ι	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	ly from their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program	5.50	5.30				
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.50	0.50	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
트 경우 스타트 프로그램 (2012) (2012) [경우 전기 (2012) (2012) (2012) [경우 (2012) (201	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural		0.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	-
f. Total, Charter School Funded County						1
Program ADA					0.00	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	C
4. TOTAL CHARTER SCHOOL ADA	2.22					1
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
	99 - 1745/4014-1945	ESSENSE AND ADMINISTRA		200000000000000000000000000000000000000		
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	2,142.53	2,113.67	2,113.67	2,113.67	0.00	0
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00		0.00	0.00	0.00	(
c. Probation Referred, On Probation or Parole,	2.00	5.00				
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program	0.00	5.00	0.00	1.00		
Alternative Education ADA	1					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA	0.00	0,00	0.00	0.00	0.50	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00		7.111.	0.00	-	
Special Education-Special Day Class Special Education-NPS/LCI	0.00			0.00		
d. Special Education-NPS/LCI	0.00			0.00		
e. Other County Operated Programs:	5.00	0.00	0.00	0.00	5.00	
Opportunity Schools and Full Day	1					
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	1 -					
	4					
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	1			1		
Program ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	1
8. TOTAL CHARTER SCHOOL ADA		0.440.07	0.440.07	0.440.07	0.00	
(Sum of Lines C5, C6d, and C7f)	2,142.53	2,113.67	2,113.67	2,113.67	0.00	—
9. TOTAL CHARTER SCHOOL ADA	1					1
Reported in Fund 01, 09, or 62	792792790		0.440.00	0.440.07	0.00	1
(Sum of Lines C4 and C8)	2,142.53	2,113.67	2,113.67	2,113.67	0.00	

					Stock	ton Un	ified So	Stockton Unified School District	istrict						
				2017	- 2018	Cash F	low Pro	2017 - 2018 Cash Flow Projection - 1st Interim	- 1st In	terim					
Ledger: GL GEN	ERAL	GENERAL LEDGER SACS	SACS		As of: 10/31/2017	/31/2017									
1				ACTUAL	IAL					PROJECTED	CTED				
	Object	11 - Budget	Anly	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash Balance (Calc)	and an		152,523,990.95	128,334,969.95	106,888,092.24	98,761,848.64	82,631,180.06	83,767,661.99	99,997,629.98	91,874,328.39	75,061,085.52	58,990,357.99	73,727,420.82	68,792,252.12	
Receipts															
State Aid	8010-8011	262 212 062 00	13.091.229.00	13.091.229.00	23,624,666.00	23,564,212.00	22,906,611.00	22,906,611.00	22,906,611.00	23,386,501.00	23,386,501.00	26,402,956.00	26,402,956.00	20,541,979.00	262,212,062.00
State Aid	8012-8018	42.291.156.00			10,562,765.00			10,780,755.00			11,205,925.00			9,741,711.00	42,291,156.00
State Aid	8019-8019														
Property Tax	8020-8079	50,293,538.00		211,087.50		475.70				3,402,577.73	3,402,577.73	17,387,417.92	3,444,549.42	22,444,852.01	50,293,538.00
Other	8080-8088	(10,327,196.00)	(434,615.92)	(391,732.89)	(783,465.75)	(523,712.53)	(522,741.53)	(555,498.32)	(442,504.08)	(944,175.99)	(1,437,360.14)	(483,977.62)	(483,121.62)	(3,324,289.61)	(10,327,196.00)
Federal Revenues	8100-8299	61,411,593.00	1,352,888.61	259,525.46	5,996,324.23	413,041.00	629,728.24	6,292,284.30	76,096.54	8,539,458.49	5,307,651.51	9,162,982.25	8,621,592.85	14,760,019.51	61,411,593.00
Other State Revenues	8300-8599	62,198,407.00	951,524.00	1,609,499.00	5,584,408.44	2,195,695.21	4,237,971.00	5,406,303.00	6,474,792.60	3,559,710.49	4,088,758.00	6,301,312.23	4,101,116.65	17,687,316.37	62,198,407.00
Other Local Revenues	8600-8799	7,359,500.00	205,865.19	65,924.16	945,848.14	453,297.07	397,443.20	1,341,453.43	734,250.22	393,697.34	233,925.29	1,763,810.45	58,964.29	765,021.22	7,359,500.00
Interfund Transfers In	8910-8929	250,000.00												250,000.00	250,000.00
All Other Financing Sources	8931-8979														
Contributions	8980-8990														
Assets (Calc)	9111-9199		97,239.00										100 000	(12,175.18)	85,063.82
Assets (Calc)	9200-9299		2,674,554.75	43,306.47	2,996,037.29	2,233,464.28	7,332,138.78	3,029.31	(284,083.48)	502,051.34	56,524.37	9,573.04	(28,273.99)	322,201.40	15,860,523.56
Assets (Calc)	9300-9399		(41,825.00)	(90,331.34)	1,781,730.59	(45,394.43)	(49,636.43)	(5,808.23)		35,987.46	(75,824.66)	3,382.56	67,675.95		1,5/9,956.4/
Total Receipts		475,689,060.00	17,896,859.63	14,798,507.36	50,708,313.94	28,291,078.30	34,931,514.26	46,169,129.49	29,465,152.80	38,875,807.85	46,168,678.10	60,547,456.83	42,185,459.55	83,176,635.72	493,214,603.84
Disbursements															
Certificated Salaries	1000-1999	188,569,443.00	13,378,528.81	15,143,836.20	14,710,223.55	15,005,154.06	15,005,285.66	15,437,522.25	15,342,673.43	15,866,419.16	15,808,972.93	15,531,435.18	16,388,592.41	20,950,799.38	188,569,443.00
Classified Salaries	2000-2999	69,403,659.00	5,987,954.11	5,521,717.75	5,708,872.89	5,643,432.43	5,698,187.93		6,711,719.89	6,626,860.85	5,562,233.80	5,053,816.58	5,239,134.99	5,800,555.77	69,403,659.00
Employee Benefits	3000-3999	125,579,595.00	9,302,853.89	8,916,931.82	9,134,057.61	9,143,262.85	9,106,674.65	8,133,354.64	8,125,319.89	13,391,834.85	13,514,576.64	11,821,757.78	12,691,726.74	12,297,243.65	125,579,595.00
Books and Supplies	4000-4999	60,390,046.00	159,910.65	1,603,882.53	1,184,610.42	1,126,018.58	1,226,321.43	142,257.58	4,936,330.33	12,270,351.88	12,573,231.11	7,408,974.53	8,844,356.76	8,913,800.18	50,390,046.00
Services	5000-5999	51,780,608.00	3,222,987.91	3,882,948.83	4,959,879.17	3,548,154.19	2,518,901.05	361,100.32	1,022,484.66	8,356,506.21	8,659,385.44	5,407,299.33	2,928,835.88	6,912,124.99	51,780,608.00
Capital Outlays	6669-0009	13,364,859.00	435.00	435,439.81	5,218.75	9,725,155.08	229,693.98	240.00	186,268.50	168,638.82	609,163.55	606,454.24	770,107.67	628,043.61	13,364,859.00
Other Outgo	7000-7499	(296,632.00)	32,827.00	32,827.00	50,540.00	59,088.00								(471,914.00)	(296,632.00)
Interfund Transfers Out	7600-7629	14,139,298.00			1,639,297.17						5,291,054.83			7,208,946.00	14,139,298.00
All Other Financing Uses	7630-7999										1	100 010 011		100000	10 000 000 01
Liabilities (Calc)	9500-9599		10,000,383.26	448,275.67	437,852.82	171,481.69	9,967.63	15,514.68	1,263,667.69	(991,561.04)	220,787.33	(19,343.63)	257,873.80	458,939.31	12,273,839.21
Liabilities (Calc)	6696-0096			259,525.46	21,004,005.16										21,263,530.62
Total Disbursements	The state of the s	522,930,876.00	42,085,880.63	36,245,385.07	58,834,557.54	44,421,746.88	33,795,032.33	29,939,161.50	37,588,454.39	55,689,050.73	62,239,405.63	45,810,394.01	47,120,628.25	62,698,538.89	555,468,245.83
Ending Cash Balance (Calc)			128,334,969.95	106,888,092.24	98,761,848.64	82,631,180.06	83,767,661.99	99,997,629.98	91,874,328.39	75,061,085.52	58,990,357.99	73,727,420.82	68,792,252.12	89,270,348.96	
A CONTRACTOR OF THE PARTY OF TH															

(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources	8010-8099 8100-8299 8300-8599 8600-8799	344,469,560.00 32,755.00 11,181,021.00 5,766,025.00	4.15% 0.00%	358,776,174.00		
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues	8100-8299 8300-8599 8600-8799 8900-8929	32,755.00 11,181,021.00		358.776 174 00		
LCFF/Revenue Limit Sources Federal Revenues Other State Revenues Other Local Revenues	8100-8299 8300-8599 8600-8799 8900-8929	32,755.00 11,181,021.00		358,776 174 00		
 Federal Revenues Other State Revenues Other Local Revenues 	8100-8299 8300-8599 8600-8799 8900-8929	32,755.00 11,181,021.00			3.02%	369,603,577.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799 8900-8929	11,181,021.00	0.0070	32,755.00	0.00%	32,755.00
	8900-8929	5,766,025.00	-43.97%	6,264,777.61	0.31%	6,284,121.49
5. Other Financing Sources			-2.21%	5,638,448.29	0.78%	5,682,267.86
		1005 1000 1000	72.73.27			252 222 22
a. Transfers In		250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979 8980-8999	(61,288,202.00)	0.00% 4.50%	0.00 (64,043,585.94)	0.00% 5.29%	(67,428,894.89)
c. Contributions	8980-8999	300,411,159.00	2.17%	306,918,568.96	2.45%	314,423,826.46
6. Total (Sum lines A1 thru A5c)		200,411,159.00		500,710,500.70		
B. EXPENDITURES AND OTHER FINANCING USES	1					
Certificated Salaries	1	N. P. BERNE		143,281,436.00		146,421,237.10
a. Base Salaries						1,832,500.35
 Step & Column Adjustment 	1	0.415		1,809,644.54		1,632,300.33
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	1			1,330,156.56	A SECURITION AND A	1,059,018.09
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	143,281,436.00	2.19%	146,421,237.10	1.97%	149,312,755.54
2. Classified Salaries						
a. Base Salaries	1			42,963,092.00		43,500,130.65
b. Step & Column Adjustment				535,320.13		541,990.22
c. Cost-of-Living Adjustment	1					
d. Other Adjustments				1,718.52		1,761.42
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,963,092.00	1.25%	43,500,130.65	1.25%	44,043,882.29
3. Employee Benefits	3000-3999	78,725,467.00	5.00%	82,665,229.23	5.77%	87,437,027.09
Books and Supplies	4000-4999	18,296,551.00	-16.23%	15,327,028.98	3.52%	15,867,003.00
Services and Other Operating Expenditures	5000-5999	28,850,700.54	-14.06%	24,793,343.48	3.38%	25,630,612.20
Services and Outer Operating Expenditures Capital Outlay	6000-6999	10,962,887.00	-91.22%	962,887.00	0.00%	962,887.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	684,284.00	5.22%	720,019.00	3.21%	743,162.00
	7300-7399	(3,773,176.00)	-4.32%	(3,610,005.00)	0.00%	(3,610,005.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	1500-1577	(5,775,176.00)	71027	(5,520,555.57)		(-)
a. Transfers Out	7600-7629	14,139,298.00	-11.59%	12,500,000.00	0.00%	12,500,000.00
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	E CONTRACTOR OF THE PARTY OF TH	0.00
11. Total (Sum lines B1 thru B10)		334,130,539.54	-3.25%	323,279,870.44	2.97%	332,887,324.12
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(33,719,380.54)		(16,361,301.48)		(18,463,497.66
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		128,700,906.00		94,981,525.46		78,620,223,98
Ending Fund Balance (Sum lines C and D1)		94,981,525.46		78,620,223.98		60,156,726.32
3. Components of Ending Fund Balance (Form 01I)	9710-9719	1,270,000.00		1,270,000.00		1,270,000.00
a. Nonspendable	9740			400000000000000000000000000000000000000		
b. Restricted	2740					
c. Committed	9750	0.00				
Stabilization Arrangements	200000	0.00				
2. Other Commitments	9760			67,674,775.14		48,948,299.35
d. Assigned	9780	83,252,907.95		07,074,773.14		70,740,277.3
e. Unassigned/Unappropriated	0700	10,458,617.51		9,675,448.84		9,938,426.97
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		94,981,525.46		78,620,223.98		60,156,726.32

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (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				9212	A STATE OF THE STATE OF	0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,458,617.51		9,675,448.84		9,938,426.97
c. Unassigned/Unappropriated	9790	0.00	A FREEZE	0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				STATE OF THE PROPERTY OF THE PARTY OF THE PA
3. Total Available Reserves (Sum lines E1a thru E2c)		10,458,617.51		9,675,448.84		9,938,426.97

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.

Changes to certificated and classified salaries are due to adjustments to staffing as well as adjustments to one time expenditures

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	61,378,838.00	-20.79%	48,618,755.00	0.00%	48,618,755.00
3. Other State Revenues	8300-8599	51,017,386.00	-9.37%	46,236,755.53	0.34%	46,392,899.24
Other Local Revenues	8600-8799	1,593,475.00	0.00%	1,593,475.00	0.00%	1,593,475.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	61,288,202.00	4.50%	64,043,585.94	5.29%	67,428,894.89
6. Total (Sum lines A1 thru A5c)		175,277,901.00	-8.44%	160,492,571.47	2.21%	164,034,024.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	- 1					
a. Base Salaries				45,288,007.00		43,345,881.04
b. Step & Column Adjustment				571,987.53		579,211.73
c. Cost-of-Living Adjustment	1					
d. Other Adjustments			信 · 公司 · 公	(2,514,113.49)		(119,825.40
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,288,007.00	-4.29%	43,345,881.04	1.06%	43,805,267.37
2. Classified Salaries)		
a. Base Salaries				26,440,567.00		26,165,855.85
b. Step & Column Adjustment		30 to 20 to 100 to		329,449.46		333,554.41
c. Cost-of-Living Adjustment						
d. Other Adjustments			A 10.11 (1975)	(604,160.61)		(8,747.29
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,440,567.00	-1.04%	26,165,855.85	1.24%	26,490,662.97
3. Employee Benefits	3000-3999	46,854,128.00	1.61%	47,607,386.91	3.36%	49,205,390.93
4. Books and Supplies	4000-4999	42,093,495.00	-46.86%	22,370,307.41	4.09%	23,286,275.21
5. Services and Other Operating Expenditures	5000-5999	22,929,907.00	-30.34%	15,972,079.26	1.52%	16,215,366.65
6. Capital Outlay	6000-6999	2,401,972.00	0.00%	2,401,972.00	0.00%	2,401,972.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,468.00	0.00%	32,468.00	0.00%	32,468.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,759,792.00	-5.91%	2,596,621.00	0.00%	2,596,621.00
9. Other Financing Uses	10/70/2/2022	0.00	0.0004	0.00	0.000/	0.00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		100 000 226 00	14 009/	0,00	2.21%	164,034,024.13
11. Total (Sum lines B1 thru B10)		188,800,336.00	-14.99%	160,492,371.47	2,2176	104,034,024.13
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,522,435.00)		0.00		0.00
Cally of Assertation of the Cally of the Cal		(15,555,155,657				
D. FUND BALANCE		13,522,435.00		0.00		0.00
Net Beginning Fund Balance (Form 01I, line F1e) Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)	2202200	120212				
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed 1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
	9780					
d. Assigned e. Unassigned/Unappropriated	2700					
Reserve for Economic Uncertainties	9789		The search of the			
Neserve for Economic Oricertainties Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.0

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (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	Martina					
a. Stabilization Arrangements	9750	美国大学				
b. Reserve for Economic Uncertainties	9789					
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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		AND DESCRIPTION OF THE PARTY.	STATE OF THE STREET			

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.

Adjustments are due the removals of one time funding sources.

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Description (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues	8010-8099 8100-8299 8300-8599	344,469,560.00				(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues	8100-8299	344 469 560 00				
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues	8100-8299	344 469 560 00		- 1		
2. Federal Revenues	8100-8299	344 469 560 00				242 402 477 00
			4.15%	358,776,174.00	3.02%	369,603,577.00
3. Other State Revenues	8300-8599	61,411,593.00	-20.78%	48,651,510.00	0.00%	48,651,510.00
		62,198,407.00	-15.59%	52,501,533.14	0.33%	52,677,020.73 7,275,742.86
4. Other Local Revenues	8600-8799	7,359,500.00	-1.73%	7,231,923.29	0.61%	1,215,142.00
5. Other Financing Sources		250 000 00	0.00%	250,000.00	0.00%	250,000.00
a. Transfers In	8900-8929	250,000.00	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	475,689,060.00	-1.74%	467,411,140.43	2.36%	478,457,850.59
6. Total (Sum lines A1 thru A5c)		475,689,060.00	-1.7470	407,411,140.43	2.5070	170,107,000
B. EXPENDITURES AND OTHER FINANCING USES	1			- 1		
1. Certificated Salaries				100 550 112 00		189,767,118.14
a. Base Salaries				188,569,443.00		2,411,712.08
b. Step & Column Adjustment				2,381,632.07		
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1			(1,183,956.93)		939,192.69
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	188,569,443.00	0.64%	189,767,118.14	1.77%	193,118,022.91
2. Classified Salaries	1		William Sand			
a. Base Salaries				69,403,659.00	THE REAL PROPERTY.	69,665,986.50
b. Step & Column Adjustment		三维。		864,769.59		875,544.63
				0.00		0.00
c. Cost-of-Living Adjustment				(602,442.09)	STREET,	(6,985.87
d. Other Adjustments	2000-2999	69,403,659.00	0.38%	69,665,986.50	1.25%	70,534,545.26
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	125,579,595.00	3.74%	130,272,616.14	4.89%	136,642,418.02
3. Employee Benefits	4000-4999	60,390,046.00	-37.58%	37,697,336.39	3.86%	39,153,278.21
Books and Supplies	50.00	51,780,607.54	-21.27%	40,765,422.74	2.65%	41,845,978.85
5. Services and Other Operating Expenditures	5000-5999	The state of the s	-74.82%	3,364,859.00	0.00%	3,364,859.00
6. Capital Outlay	6000-6999	13,364,859.00	4.99%	752,487.00	3.08%	775,630.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	716,752.00				(1,013,384.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,013,384.00)	0.00%	(1,013,384.00)	0.0076	(1,015,504.00
Other Financing Uses	T400 T400	14 120 200 00	-11.59%	12,500,000.00	0.00%	12,500,000.0
a. Transfers Out	7600-7629	14,139,298.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.0076	0.0
10. Other Adjustments		CONTRACT STREET	T 400/		2.72%	496,921,348.25
11. Total (Sum lines B1 thru B10)		522,930,875.54	-7.49%	483,772,441.91	2.1270	490,921,340.2.
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.0000000000000000000000000000000000000		(1.6.961.901.49)		(18,463,497.6
(Line A6 minus line B11)		(47,241,815.54)		(16,361,301.48)		(10,403,497.00
D. FUND BALANCE						#0 COO DOO O
Net Beginning Fund Balance (Form 01I, line F1e)		142,223,341.00	SHIP WEST	94,981,525.46		78,620,223.9
2. Ending Fund Balance (Sum lines C and D1)		94,981,525.46		78,620,223.98		60,156,726.3
3. Components of Ending Fund Balance (Form 011)						1 270 000 0
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00	- CONTRACTOR OF THE PERSON NAMED IN CO.	1,270,000.0
b. Restricted	9740	0.00		0.00	E CONTRACTOR OF	0.0
c. Committed						22
Stabilization Arrangements	9750	0.00	20. 米克·拉利亚	0.00	TOTAL SECURITIES AND ADDRESS OF THE PARTY OF	0.0
2. Other Commitments	9760	0.00		0.00	- 2015/00/2016 (0000 E000 E000 E000 E000 E000 E000 E0	0.0
d. Assigned	9780	83,252,907.95		67,674,775.14	国际	48,948,299.3
e. Unassigned/Unappropriated						
Neserve for Economic Uncertainties	9789	10,458,617.51		9,675,448.84		9,938,426.9
	9790	0.00		0.00	A 19 COLUMN TO THE PROPERTY OF TAXABLE PARTY.	0.0
2. Unassigned/Unappropriated	2170	0.00				
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		94,981,525.46		78,620,223.98		60,156,726.3

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					A SHAREST STATE	
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,458,617.51		9,675,448.84		9,938,426.97
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						10704
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				(3898)		12024
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		9,938,426.97
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,458,617.51		9,675,448.84		2,009
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
	110					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						i
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	33,118.34		33,159.38		33,202.6
3. Calculating the Reserves			THE REAL PROPERTY.			
a. Expenditures and Other Financing Uses (Line B11)		522,930,875.54		483,772,441.91		496,921,348.2
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00	No. of the last	0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	522,930,875.54		483,772,441.91		496,921,348.2
d. Reserve Standard Percentage Level					15 TO	
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		29	6	
		10,458,617.51	(A)	9,675,448.84		9,938,426.9
e. Reserve Standard - By Percent (Line F3c times F3d)		13,130,011.01				
f. Reserve Standard - By Amount		0.00		0.00		0.0
(Refer to Form 01CSI, Criterion 10 for calculation details)				9,675,448.84		9,938,426.5
g. Reserve Standard (Greater of Line F3e or F3f)		10,458,617.51				YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	and the second second	YES		1120

2017-18 1st Interim

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

Education Code Section 42127(a)(2)(B)(1) requires providing all of the following for public review and discussion:

(i) The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(iii) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined Ass Objects 9780/9789/9790:	2017-18 Budget	2018-19 MYP	2019-20 MYP
Fund 01: General Fund	\$93,711,525.46	\$77,350,223.98	\$58,886,726.32
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00
Total Assigned and Unassigned Ending Fund Balances	\$93,711,525.46	\$77,350,223.98	\$58,886,726.32
District Standard Reserve Level (Form CS Line 10B-4)	2%	2%	29
Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$522,930,875.54	\$483,772,441.91	\$496,921,348.28
Less District Minimum Reserve for Economic Uncertainties	\$10,458,617.51	\$9,675,448.84	\$9,938,426.97
Remaining Balance to Substantiate Need	\$83,252,907.95	\$67,674,775.14	\$48,948,299.35

und	Description of Reason	2017-18 Budget	2018-19 MYP	2019-20 MYP
01	Reserve for Economic Forecast	\$25,119,658.95	\$10,043,921.52	\$0.00
01	Operational Initiatives	\$6,000,000.00	\$6,000,000.00	\$0.00
01	Reserve for One Month Payroll	\$29,800,000.00	\$29,800,000.00	\$29,800,000.00
01	Reserve for ONE TIME Lottery Carryover	\$5,644,457.00	\$5,142,061.62	\$4,506,531.09
01	One Time Mandated Cost	\$16,688,792.00	\$16,688,792.00	\$14,641,768.26
01				
	Total of Substantiated Needs	\$83,252,907.95	\$67,674,775.14	\$48,948,299.35

\$0.00 (\$0.00)\$0.00 Remaining Unsubstantiated Balance

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

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	344,846,582.00	344,469,560.00	82,012,137.11	344,469,560.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	32,755.00	9,951.44	32,755.00	0.00	0.0%
3) Other State Revenue	83	300-8599	5,862,411.00	11,181,021.00	210,489.71	11,181,021.00	0.00	0.0%
4) Other Local Revenue	86	800-8799	3,997,841.00	5,766,025.00	1,106,850.74	5,766,025.00	0.00	0.0%
5) TOTAL, REVENUES			354,706,834.00	361,449,361.00	83,339,429.00	361,449,361.00	外,以 真动。	
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	140,892,883.00	143,281,436.00	45,314,000.77	143,281,436.00	0.00	0.0%
2) Classified Salaries	20	000-2999	42,349,768.00	42,963,092.00	13,371,090.64	42,963,092.00	0.00	0.0%
3) Employee Benefits	30	000-3999	73,715,931.00	78,725,467.00	25,359,603.85	78,725,467.00	0.00	0.0%
4) Books and Supplies	40	000-4999	14,602,454.00	18,296,551.00	2,239,015.02	18,296,551.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	25,365,820.00	28,850,700.54	9,926,263.51	28,850,700.54	0.00	0.0%
6) Capital Outlay	60	000-6999	631,110.00	10,962,887.00	10,115,095.78	10,962,887.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	683,690.00	684,284.00	183,830.00	684,284.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(3,312,360.00)	(3,773,176.00)	(184,056.75)	(3,773,176.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			294,929,296.00	319,991,241.54	106,324,842.82	319,991,241.54	Called National	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	1		59,777,538.00	41,458,119.46	(22,985,413.82)	41,458,119.46		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	88	900-8929	325,000.00	250,000.00	0.00	250,000.00	0.00	0.09
b) Transfers Out	76	600-7629	12,500,000.00	14,139,298.00	1,639,297.17	14,139,298.00	0.00	0.09
Other Sources/Uses a) Sources	88	930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	89	980-8999	(57,984,082.00)	(61,288,202.00)	(615,919.76)	(61,288,202.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(70,159,082.00	(75,177,500.00)	(2,255,216.93)	(75,177,500.00)		ings:

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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,381,544.00)	(33,719,380.54)	(25,240,630.75)	(33,719,380.54)		
FUND BALANCE, RESERVES							1	
Beginning Fund Balance As of July 1 - Unaudited		9791	118,049,911.00	128,700,906.00		128,700,906.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			118,049,911.00	128,700,906.00		128,700,906.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			118,049,911.00	128,700,906.00		128,700,906.00		
2) Ending Balance, June 30 (E + F1e)			107,668,367.00	94,981,525.46		94,981,525.46		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
723W-1960		9712	1,200,000.00	1,200,000.00		1,200,000.00	有是一种	
Stores		9713	41,725.95	0.00		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted		3740	0,000					
c) Committed Stabilization Arrangements		9750	0.00	0.00	144	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	5	
Other Assignments		9780	97,224,833.49	83,252,907.95		83,252,907.95	22.25	
ONE TIME Mandated Cost	0000	9780	24,052,575.91					
One Month Payroll	0000	9780	26,468,546.00					
Operational Initiatives	0000	9780	6,000,000.00					
Economic Forecast	0000	9780	35,143,459.58					
ONE TIME Lottery Carry Over	1100	9780	5,560,252.00					
Mandated Cost One Time	0000	9780		16,688,792.00				
One Month Payroll	0000	9780		29,800,000.00			Marin Danes	
Economic Forecast	0000	9780		25,119,658.95				
Operational Initiatives	0000	9780		6,000,000.00				
ONE TIME Lottery Carry Over	1100	9780		5,644,457.00		0.00		
Mandated Cost One Time	0000	9780				16,688,792.00		
One Month Payroll	0000	9780				29,800,000.00		1 3 2 3 4 5
Economic Forecast	0000	9780			L. L. Compt.	25,119,658.95		76
Operational Initiatives	0000	9780			4	6,000,000.00	126	
ONE TIME Carry Over	1100	9780				5,644,457.00		
e) Unassigned/Unappropriated								il de la company
Reserve for Economic Uncertainties		9789	9,131,807.5	10,458,617.51		10,458,617.51		
Unassigned/Unappropriated Amount		9790	0.0	0.00		0.00	国际工艺等。	

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)
sacription	Codes	(3)	3-7				
CFF SOURCES							
Principal Apportionment	8011	265,350,970.00	262,212,062.00	73,371,336.00	262,212,062.00	0.00	0.0
State Aid - Current Year	8012	41,958,348.00	42,291,156.00	10,562,765.00	42,291,156.00	0.00	0.0
Education Protection Account State Aid - Current Year	8019	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years	0010					500.014	
Tax Relief Subventions Homeowners' Exemptions	8021	279,811.00	261,727.00	0.00	261,727.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	462.00	462.00	475.70	462.00	0.00	0.0
County & District Taxes		700.25		2 772 00	29,676,439.00	0.00	0.0
Secured Roll Taxes	8041	28,401,290.00	29,676,439.00	3,772.90	CASTON AND AND AND AND AND AND AND AND AND AN	0.00	0.0
Unsecured Roll Taxes	8042	1,704,721.00	1,751,773.00	5,497.72	1,751,773.00	0.00	0.
Prior Years' Taxes	8043	62,792.00	77,193.00	1,750.04	77,193.00	0.00	0.
Supplemental Taxes	8044	886,716.00	1,196,967.00	200,066.84	1,196,967.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	15,057,574.00	14,438,484.00	0.00	14,438,484.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	1,019,009.00	2,890,493.00	0.00	2,890,493.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	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
March (March (Ma		354,721,693.00	354,796,756.00	84,145,664.20	354,796,756.00	0.00	0
Subtotal, LCFF Sources							
LCFF Transfers			1				
Unrestricted LCFF Transfers - Current Year 0000	8091	(2,000,000.00	(2,000,000.00	0.00	(2,000,000.00)	0.00	0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(7,875,111.00	0) (8,327,196.00	(2,133,527.09	(8,327,196.00)	0.00	(
	8097	0.00	100	0.00	0.00	0.00	(
Property Taxes Transfers	8099	0.0	0.00	0.00	0.00	0.00	(
LCFF/Revenue Limit Transfers - Prior Years	17-578	344,846,582.0	0 344,469,560.00	82,012,137.11	344,469,560.00	0.00	
TOTAL, LCFF SOURCES							
FEDERAL REVENUE			2.00	0.00	0.00	0.00	
Maintenance and Operations	8110	0.0	The state of the s	The second second			1
Special Education Entitlement	8181	0.0		A DEPOSITE OF STANS	732067,713		
Special Education Discretionary Grants	8182	0.0		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	CONTRACTOR DESIGNATION		
Child Nutrition Programs	8220	0.0					12.5
Donated Food Commodities	8221	0.0	or I consum			0.00	
Forest Reserve Funds	8260	0.0	2012	25/25/2		0.00	
Flood Control Funds	8270	0.0		0.9	,	0.00	
Wildlife Reserve Funds	8280	0.0	750.00			0.00	
FEMA	8281	0.0		and the second second		0.00	
Interagency Contracts Between LEAs	8285	0.0			Date of the second		V. (100)
Pass-Through Revenues from Federal Sources	8287	3.0.0.0	0.0	0,00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent		4 7 7 9 6 9			100 100 50		
Programs 3025	8290			4.7			

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)
Description	Nesource Godes							
Title III, Part A, Immigrant Education Program	4201	8290					84.0	
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290						
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290		1/64240			Many Street Street	0.000
All Other Federal Revenue	All Other	8290	0.00	32,755.00	9,951.44	32,755.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	32,755.00	9,951.44	32,755.00	0.00	0.0%
OTHER STATE REVENUE								Line of
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						110/15/14
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,154,671.00	6,108,136.00	0.00	6,108,136.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	4,586,740.00	4,898,345.00	63,067.03	4,898,345.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		100
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	Contract Contract	5-5-6-W
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						1
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6387	8590						
Program	6650, 6690	8590						
Drug/Alcohol/Tobacco Funds	6230	8590					物作文字	1476
California Clean Energy Jobs Act	7370	8590						
Specialized Secondary	7210	8590	79 FE 1418					
American Indian Early Childhood Education	7400	8590	A STATE OF THE		The Park N			
Quality Education Investment Act	7400	0000				and Guiller and		
Common Core State Standards Implementation	7405	8590						0.0
All Other State Revenue	All Other	8590	121,000.0	0 174,540.00		E Protestant strategie	100000	
TOTAL, OTHER STATE REVENUE			5,862,411.0	0 11,181,021.00	210,489.7	1 11,181,021.00	0.00	0.0

escription R	esource 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								
THER LOCAL REVENUE					5.72.064			
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll 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						0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Non-LC Taxes	FF	8629	0.00	0.00	0.00	0.00		
Sales		0004	168,067.00	168,067.00	853.00	168,067.00	0.00	0.0
Sale of Equipment/Supplies		8631 8632	0.00	AND STATE OF THE S	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	Ta Control	0.00	0.00	0.00	0.0
Food Service Sales		8639	0.00		0.00	0.00	0.00	0.0
All Other Sales		8650	821,610.00	4 1-1	711111111111111111111111111111111111111	994,286.00	0.00	0.0
Leases and Rentals		8660	396,217.00	The Service Se	6.55 target Warring and 200	1,396,217.00	0.00	0.0
Interest	rootmonto.	8662	0.00			0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inv	resurierus	0002						
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	1,847,280.00	0 2,212,666.00		2,212,666.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00			0.00	0.00	0.0
All Other Fees and Contracts		8689	509.0	0 509.00	683.00	509.00	0.00	0.0
Other Local Revenue						0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.0		Control of the Control	CONTRACTOR OF THE SPECIAL PROPERTY.	0.00	
Pass-Through Revenues From Local Sources		8697	0.0		A		0.00	0.0
All Other Local Revenue		8699	764,158.0		10000	NAMES OF THE PERSON OF THE PER	0.00	0.0
Tuition		8710	0.0				0.00	0.
All Other Transfers In		8781-8783	0.0	0.00		0.00	3 / X 1745	144.4
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	****	8791						
From Districts or Charter Schools	6360	8792	in the same					
From County Offices	6360 6360	8793	12 y = 1					
From JPAs	6360	6193		- to				
Other Transfers of Apportionments	All Other	8791	0.0	0.0	0.00	0.00	0.00	0.
From Districts or Charter Schools	All Other	8792	0.0		0.00	0.00	0.00	0.
From County Offices	All Other	8793	0.0	10.00	0.00	0.00	0.00	0.
From JPAs All Other Transfers In from All Others	, iii Ollioi	8799	0.0	0.0	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		orusinacionesii	3,997,841.	00 5,766,025.0	1,106,850.74	5,766,025.00	0.00	0
TOTAL, OTHER LOCAL REVERSE			7				l-	0

Description Resource Cod	Object les 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	113,036,579.00	113,745,738.00	36,093,963.74	113,745,738.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,161,273.00	7,285,503.00	2,212,639.24	7,285,503.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	15,736,517.00	16,464,699.00	5,325,030.62	16,464,699.00	0.00	0.0%
	1900	4,958,514.00	5,785,496.00	1,682,367.17	5,785,496.00	0.00	0.0%
Other Certificated Salaries	1000	140,892,883.00	143,281,436.00	45,314,000.77	143,281,436.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		170,002,500.00					
	2100	1,476,227.00	1,590,580.00	448,539.36	1,590,580.00	0.00	0.0%
Classified Instructional Salaries	2200	13,734,394.00	13,845,200.00	4,611,258.91	13,845,200.00	0.00	0.0%
Classified Support Salaries	NV857050	4,261,558.00	4,632,182.00	1,507,195.51	4,632,182.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	13,936,721.00	13,875,109.00	4,337,375.35	13,875,109.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	Process Service Service	9,020,021.00	2,466,721.51	9,020,021.00	0.00	0.0%
Other Classified Salaries	2900	8,940,868.00		13,371,090.64	42,963,092.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		42,349,768.00	42,963,092.00	13,371,090.04	42,000,002.00		
EMPLOYEE BENEFITS							
STRS	3101-3102	19,879,082.00	20,088,804.00	6,419,836.16	20,088,804.00	0.00	0.0%
PERS	3201-3202	6,212,326.00	5,969,283.00	1,856,798.21	5,969,283.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	5,327,067.00	5,308,634.00	1,623,432.38	5,308,634.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	28,098,187.00	32,355,266.00	10,026,292.97	32,355,266.00	0.00	- 15 Year
Unemployment Insurance	3501-3502	164,134.00	134,184.00	34,881.18	134,184.00	0.00	0.09
Workers' Compensation	3601-3602	5,494,557.00	5,618,787.00	1,791,563.46	5,618,787.00	0.00	0.09
OPEB, Allocated	3701-3702	423,530.00	447,378.00	138,445.32	447,378.00	0.00	0.09
OPEB, Active Employees	3751-3752	3,129,298.00	3,150,400.00	963,173.76	3,150,400.00	0.00	0.09
Other Employee Benefits	3901-3902	4,987,750.00	5,652,731.00	2,505,180.41	5,652,731.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		73,715,931.00	78,725,467.00	25,359,603.85	78,725,467.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
26. 32 MEANS 1975 AFT 2574 BEANS 2	4200	923,841.00	694,358.00	42,824.12	694,358.00	0.00	0.09
Books and Other Reference Materials	4300	7,752,043.00		1,380,918.03	10,942,877.00	0.00	0.0
Materials and Supplies	4400	4,426,570.00	All someones enec	815,272.87	5,159,316.00	0.00	0.0
Noncapitalized Equipment	4700	0.00	1700	557000	0.00	0.00	0.0
Food TOTAL, BOOKS AND SUPPLIES	4700	14,602,454.00			18,296,551.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,018,506.0	1,106,506.00	93,374.82	1,106,506.00	0.00	0.0
Travel and Conferences	5200	816,000.0	974,460.00	230,924.98	974,460.00	0.00	0.0
Dues and Memberships	5300	119,417.0	0 117,120.00	89,317.62	117,120.00	0.00	0.0
	5400-5450	2,206,036.0	2,206,036.00	1,983,199.00	2,206,036.00	0.00	0.0
Insurance	5500	7,162,740.0	0 7,163,117.00	2,908,914.47	7,163,117.00	0.00	0.0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,776,693.0	0 4,773,742.00	1,658,599.35	4,773,742.00	0.00	0.0
The second secon	5710	(387,495.0			(495,642.00)	0.00	0.0
Transfers of Direct Costs	5750	(106,453.0	in commencer	0.0000000000000000000000000000000000000	(130,287.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5100	1.35,13310				100.000	
Professional/Consulting Services and Operating Expenditures	5800	10,871,279.0	0 12,278,554.5	4 2,749,731.49	12,278,554.54	0.00	1
Communications	5900	889,097.0	0 857,094.0	0 276,021.72	857,094.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,365,820.0	28,850,700.5	9,926,263.51	28,850,700.54	0.00	0.0

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		50000000			0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	A CONCENSION OF THE WAY OF	0.00	0.09
Buildings and Improvements of Buildings		6200	631,110.00	10,790,887.00	10,115,095.78	10,790,887.00	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	172,000.00	0.00	172,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			631,110.00	10,962,887.00	10,115,095.78	10,962,887.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	683,690.00	684,284.00	183,830.00	684,284.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues						0.000,000,000		
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 Apportions To Districts or Charter Schools	ments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223	A CONTRACTOR					
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			(1), (2), (1), (1), (1)		(2) (4) (4) (5) (5) (5) (5) (5) (5)	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00		0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00		0.00	0.00	1
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	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		683,690.00	684,284.00	183,830.00	684,284.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
		2010	(2 207 244 0	(2,759,792.00	(184,056.75	(2,759,792.00)	0.00	0 0
Transfers of Indirect Costs		7310	(2,207,241.00		1000	TO CONTROL OF THE PARTY OF THE		0
Transfers of Indirect Costs - Interfund		7350	(1,105,119.00			in the second	7,535	0 0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(3,312,360.00	(3,773,170.00	(104,000.70	()		
TOTAL, EXPENDITURES			294,929,296.0	0 319,991,241.54	4 106,324,842.82	319,991,241.54	0.0	0 0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1		
INTERFUND TRANSFERS IN								
INTERPOND TRANSPERS IN					/			0.00/
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8919	325,000.00		0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		0313	325,000.00	A CONTRACTOR ASSOCIATION ASSOC	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			020,000.00					
INTERFUND TRANSFERS OUT						1		
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/					Crest		0.00	0.00
County School Facilities Fund		7613	0.00	- Visione	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	12,500,000.00			14,139,298.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			12,500,000.00	14,139,298.00	1,639,297.17	14,139,298.00	0.00	0.07
OTHER SOURCES/USES								
SOURCES								
State Apportionments			1	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-		8953	0.0	0.00	0.00	0.00	0.00	0.0
Purchase of Land/Buildings Other Sources								
Transfers from Funds of			1				0.00	0.0
Lapsed/Reorganized LEAs		8965	0.0	0.00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.0	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.0	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.0	0.00	0.00	Total	0.00	
All Other Financing Sources		8979	0.0	0.0	0.00		0.00	233
(c) TOTAL, SOURCES			0.0	0.0	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from				0.0	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.0		20,110	- 10000000		
All Other Financing Uses		7699	0,0	(A) (A)			7200	5000
(d) TOTAL, USES			0,0	0.0	0.00			
CONTRIBUTIONS						(64 200 202 20	0.0	0.0
Contributions from Unrestricted Revenues		8980	(57,984,082.0				1000	
Contributions from Restricted Revenues		8990	0.	5.50 C. 5.50 C				
(e) TOTAL, CONTRIBUTIONS			(57,984,082.	00) (61,288,202.0	(615,919.7)	6) (61,288,202.00	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USI	ES		1000			775 477 500 00	0.0	0 0.
(a - b + c - d + e)	99/255		(70,159,082.	00) (75,177,500.0	00) (2,255,216.9	3) (75,177,500.00	0.0	- 0.

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Description Resource Code	Object es 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							
47	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-8299	41,204,959.00	61,378,838.00	8,011,827.86	61,378,838.00	0.00	0.0%
2) Federal Revenue	8300-8599	47,322,194.00	51,017,386.00	10,130,636.94	51,017,386.00	0.00	0.0%
3) Other State Revenue	8600-8799	1,006,249.00	1,593,475.00	564,083.82	1,593,475.00	0.00	0.0%
4) Other Local Revenue	0000-0799	89,533,402.00	113,989,699.00	18,706,548.62	113,989,699.00		
5) TOTAL, REVENUES		69,555,402.00	110,000,000.00	190.230			
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	42,046,180.00	45,288,007.00	12,923,741.85	45,288,007.00	0.00	0.0%
2) Classified Salaries	2000-2999	24,034,148.00	26,440,567.00	9,490,886.54	26,440,567.00	0.00	0.0%
3) Employee Benefits	3000-3999	46,070,767.00	46,854,128.00	11,137,502.32	46,854,128.00	0.00	0.0%
4) Books and Supplies	4000-4999	17,757,715.00	42,093,495.00	1,835,407.16	42,093,495.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	16,671,108.00	22,929,907.00	5,687,706.59	22,929,907.00	0.00	0.0%
6) Capital Outlay	6000-6999	341,455.00	2,401,972.00	51,152.86	2,401,972.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	32,468.00	32,468.00	(8,548.00)	32,468.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,207,241.00	2,759,792.00	184,056.75	2,759,792.00	0.00	0.09
9) TOTAL EXPENDITURES		149,161,082.00	188,800,336.00	41,301,906.07	188,800,336.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(59,627,680.00	(74,810,637.00)	(22,595,357.45)	(74,810,637.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	57,984,082.00	61,288,202.00	615,919.76	61,288,202.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		57,984,082.0	61,288,202.00	615,919.76	61,288,202.00	1.7 E. Surt 183	Male V

Description Re	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)		(1,643,598.00)	(13,522,435.00)	(21,979,437.69)	(13,522,435.00)		4.9
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,643,598.00	13,522,435.00		13,522,435.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,643,598.00	13,522,435.00		13,522,435.00		Stre Late
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,643,598.00	13,522,435.00		13,522,435.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable					THE JOSEPH STREET		
Revolving Cash	9711	0.00	0.00		0.00	5 - No. 2 - 1 - 1	
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	D. S.	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		16. 1
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(B)				
.CFF SOURCES		To the section is		4.24.21			
Principal Apportionment	9014	0.00	0.00	0.00	0.00		
State Aid - Current Year	8011 8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0,00	0.00	0.00		
State Aid - Prior Years	0019	4 10					
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							200
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		ish we e
Prior Years' Taxes	8043	0,00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0045	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00			
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0,00		
Miscellaneous Funds (EC 41604)	20000		0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	1985 家庭 DAVID 1975 1975	0.00	0.00		4.00
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	8089	0,00	0.00	0.00	0,00		
(50%) Adjustment							
Subtotal, LCFF Sources	-0.1	0.00	0.00	0.00	0,00		Noga,
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091			10 (-11) 281/20			5 90000000
All Other LCFF	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8096	0.00	The second	TO THE SECOND STATE OF THE	0.00	STEEL THE	
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	E September 1	Comment of the Commen	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00			0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	0099	0.00				0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00				
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	1 0000		0.00	0.0
Special Education Entitlement	8181	6,239,425.00	7,132,437.00			0.00	0.0
Special Education Discretionary Grants	8182	1,003,630.00	1,306,352.00			0.00	0.0
Child Nutrition Programs	8220	0.00	0.00		A440000	0.00	0.0
Donated Food Commodities	8221	0.00	0.00		Personal Street	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00		WHEN SERVICE WAS TO SERVE		
Flood Control Funds	8270	0.0	The state of the s	2007年前第四月の大学を発	THE RESERVE OF SHEET		
Wildlife Reserve Funds	8280	0.0				everse realists	
FEMA	8281	0.0	0.00			0.00	0.0
Interagency Contracts Between LEAs	8285	11,542,057.0	14,809,253.00		A CONTRACTOR OF THE PARTY OF TH	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	17,268,330.0	0 27,613,464.00	4,417,709.86	27,613,464.00	0.00	0.0
Title I, Part D, Local Delinquent		40,414344			0.00	0.00	0.0
Programs 3025	8290	0.0	n neeth a sansa na ta	Carlo Constant			0.0
Title II, Part A, Educator Quality 4035	8290	2,233,562.0	0 4,083,255.00	611,521.21	4,083,255.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
				, , ,			,	
Title III, Part A, Immigrant Education Program	4201	8290	0.00	112,902.00	16,278.00	112,902.00	0.00	0.09
Title III, Part A, English Learner								
Program	4203	8290	997,378.00	2,015,066.00	238,254.70	2,015,066.00	0.00	0.09
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,					*****		
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	505,086.00	414,451.00	0.00	414,451.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,415,491.00	3,891,658.00	1,662,408.89	3,891,658.00	0.00	0.09
TOTAL, FEDERAL REVENUE			41,204,959.00	61,378,838.00	8,011,827.86	61,378,838.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement			Cross-	100000	9755			
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	19,309,188.00	19,309,188.00	5,328,536.00	19,309,188.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	1,914,899.00	1,914,899.00	447,297.00	1,914,899.00	0.00	0.0
	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other		0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	11-90E03 FEEDO	Control of the Contro	0.00	0.00	Mark District	2.87
Mandated Costs Reimbursements		8550	0.00	0.00	Western Waller and St.	1 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	1,433,356.00	1,740,653.00	150,972.50	1,740,653.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
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	5,727,256.00	6,254,164.00	0.00	6,254,164.00	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				0.007.070.00	0.400.040.44	2 267 270 00	0.00	0.0
Program	6387	8590	1,166,667.00		2,100,612.11	3,267,279.00		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	719,952.00		377,068.33	377,074.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00		0.00	2,059,194.00	0.00	0.0
Specialized Secondary	7370	8590	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	0.0
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	17,050,876.00	16,094,935.00	1,726,151.00	16,094,935.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		00000000	47,322,194.00			51,017,386.00	0.00	0.0

2017-18 First Interim General Fund Restricted (Resources 2000-9999)

n Joaquin County		Revenue, E	estricted (Resources expenditures, and Character to the contracted to the contracte	anges in Fund Balance	е			
escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE	Noscaror cours							
THEN EOOME NEVEROL)					
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0010					2000	
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 No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		52424	12150	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Food Service Sales		8634	0.00		0.00	0.00	0.00	0.0%
All Other Sales		8639		No. of the second	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	100	0.00	0.00	0.00	0.0%
Interest		8660	0.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00				
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00		W. 16
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	37,343.00	51,892.54	37,343.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adju	stm€	8691	0,0	0.00	0.00	0.00		
Pass-Through Revenues From Local So		8697	0.0	0.00	0.00		0.00	0.09
All Other Local Revenue		8699	1,006,249.0	1,556,132.00	512,191.28		0.00	1000
Tuition		8710	0.0	0.00	0.00	Section and the section and th	0.00	0.09
All Other Transfers In		8781-8783	0.0	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.0	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	0.0	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8793	0.0	0.00	0.00	0.00	0.00	0.0
From JPAs ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.0	0.00	-	15.75	0.00	48579
From County Offices	6360	8792	0.0	0.00				1 20
From JPAs	6360	8793	0.0	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments			0.0	0.0	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.0	2017	200			0.0
From County Offices	All Other	8792			9545	- Osman		
From JPAs	All Other	8793	0.0			1000000	Organia	
All Other Transfers In from All Others		8799	1,555,500,000,000	925 Targett (1920)			200	Services of
TOTAL, OTHER LOCAL REVENUE			1,006,249.0	1,585,475.0	004,000.0	.,,000,,,,000		
			89,533,402.0	113,989,699.0	0 18,706,548.6	2 113,989,699.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CERTIFICATED SALARIES							
SER II POATED SALANIES							
Certificated Teachers' Salaries	1100	27,256,386.00	28,159,523.00	7,818,880.33	28,159,523.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	8,094,470.00	9,290,346.00	2,831,576.08	9,290,346.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,792,895.00	1,774,115.00	498,783.93	1,774,115.00	0.00	0.0%
Other Certificated Salaries	1900	4,902,429.00	6,064,023.00	1,774,501.51	6,064,023.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		42,046,180.00	45,288,007.00	12,923,741.85	45,288,007.00	0.00	0.0%
CLASSIFIED SALARIES							
	2400	12,944,954.00	14,187,656.00	5,641,822.99	14,187,656.00	0.00	0.0%
Classified Instructional Salaries	2100	4,961,612.00	5,224,511.00	1,714,139.45	5,224,511.00	0.00	0.0%
Classified Support Salaries	2200		1,034,061.00	386,844.03	1,034,061.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,090,594.00	1,609,199.00	504,987.60	1,609,199.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,608,723.00	4,385,140.00	1,243,092.47	4,385,140.00	0.00	0.0%
Other Classified Salaries	2900			9,490,886.54	26,440,567.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		24,034,148.00	20,440,007.00	0,100,000,0			
EMPLOYEE BENEFITS							
STRS	3101-3102	19,914,957.00	18,467,993.00	1,714,513.51	18,467,993.00	0.00	0.0%
PERS	3201-3202	3,281,045.00	3,941,008.00	1,377,622.90	3,941,008.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,589,340.00	2,778,865.00	945,759.22	2,778,865.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	14,963,782.00	15,754,979.00	5,162,797.20	15,754,979.00	0.00	0.09
Unemployment Insurance	3501-3502	56,946.00	53,018.00	13,423.90	53,018.00	0.00	0.09
Workers' Compensation	3601-3602	2,012,101.00	2,124,734.00	688,946.27	2,124,734.00	0.00	0.09
OPEB, Allocated	3701-3702	153,951.00	165,614.00	48,385.96	165,614.00	0.00	0.09
OPEB, Active Employees	3751-3752	1,364,206.00	1,399,683.00	446,695.17	1,399,683.00	0.00	0.09
Other Employee Benefits	3901-3902	1,734,439.00	2,168,234.00	739,358.19	2,168,234.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		46,070,767.00	46,854,128.00	11,137,502.32	46,854,128.00	0.00	0.09
BOOKS AND SUPPLIES							
BOOKS AND SOFT LIES						555	
Approved Textbooks and Core Curricula Materials	4100	1,930,109.00	4,939,443.00	Parameter Committee	4,939,443.00	0.00	
Books and Other Reference Materials	4200	186,506.00	193,011.00		193,011.00	0.00	- Lucius
Materials and Supplies	4300	14,101,201.00	35,700,179.00		35,700,179.00	0.00	1 6.55
Noncapitalized Equipment	4400	1,524,642.00		The second second	1,234,005.00	0.00	
Food	4700	15,257.0	26,857.00		- AN 2000	0.00	
TOTAL, BOOKS AND SUPPLIES		17,757,715.0	42,093,495.00	1,835,407.16	42,093,495.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,565,278.0	0 8,505,910.00	775,921.60	8,505,910.00	0.00	0.0
Travel and Conferences	5200	1,238,575.0	0 1,553,495.00	232,895.79	1,553,495.00	0,00	0.0
Dues and Memberships	5300	21,596.0	0 13,950.00	9,210.00	13,950.00	0.00	0.0
Insurance	5400-5450	0.0	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	79,570.0	0 98,770.00	7,413.43	98,770.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,515,332.0	0 6,805,947.00	1,518,652.78	6,805,947.00	0.00	0.0
Transfers of Direct Costs	5710	387,495.0	0 495,642.0	0 37,235.42	495,642.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(107,598.0	(108,798.0	0.00	(108,798.00)	0.00	0.0
Professional/Consulting Services and				=			
Operating Expenditures	5800	5,915,921.0	er etmanuses	0000000000			
Communications	5900	54,939.0	57,571.0	0 7,109.37	57,571.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		16,671,108.0	22,929,907.0	0 5,687,706.59	22,929,907.00	0.0	0.0

Description Pr	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	source codes	Codes	(7)	327			1,7	
CAPITAL OUTLAY								
Land		6100	3,377.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	56,338.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	281,740.00	2,343,972.00	51,152.86	2,343,972.00	0.00	0.0
Books and Media for New School Libraries		8572						
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	58,000.00	0.00	58,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			341,455.00	2,401,972.00	51,152.86	2,401,972.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	32,468.00	32,468.00	(8,548.00)	32,468.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues			**************************************		200 300 200			
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 Apportion				0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6500	7221	0.00		0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00			0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	- 0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6360	7222	0.00	d Testa con	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	7111 04101	7281-7283	0.00	The second second	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00		0.00	0.00	0.00	0
		7200						
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of I	Indirect Costs)		32,468.00	32,468.00	(8,548.00)	32,468.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
							222	
Transfers of Indirect Costs		7310	2,207,241.00	2,759,792.00		2,759,792.00	0.00	-
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	285000.600000000	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		2,207,241.00	2,759,792.00	184,056.75	2,759,792.00	0.00	0.
TOTAL, EXPENDITURES			149,161,082.00	188,800,336.00	41,301,906.07	188,800,336.00	0.00	0

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 (E/B) (F)
Description	Resource Codes	Codes	(6)	(0)	15/	1	.,	
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0
			0.00					
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES								
SOURCES								
State Apportionments		924242152		000	0.00	0.00		
Emergency Apportionments		8931	0.00	0,00	0.00	0.00	24 20 1 40 2 20 40 10 20 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50	DESTRUCTION OF THE PARTY OF THE
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		1	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES			Į.					
Transfers of Funds from		2222			0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00		The state of the s		0.00	
All Other Financing Uses		7699	0.00				0.00	111
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	J.
CONTRIBUTIONS						04 202 202 22	0.00	0.0
Contributions from Unrestricted Revenues		8980	57,984,082.00			10000	0.00	1000
Contributions from Restricted Revenues		8990	0.00	Contraction of the Contraction o	CONTRACTOR AND		0.00	
(e) TOTAL, CONTRIBUTIONS			57,984,082.00	61,288,202.00	615,919.76	61,288,202.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		57,984,082.0	61,288,202.00	615,919.76	61,288,202.00	0.00	0.

	110101	Tabo, Exp		nanges in Fund Baland		Total Control of	2004047 (1000 10 AOC	22722222
Description Resc	Obje		riginal 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	8010-8	3099	344,846,582.00	344,469,560.00	82,012,137.11	344,469,560.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	41,204,959.00	61,411,593.00	8,021,779.30	61,411,593.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	53,184,605.00	62,198,407.00	10,341,126.65	62,198,407.00	0.00	0.0%
4) Other Local Revenue	8600-8	3799	5,004,090.00	7,359,500.00	1,670,934.56	7,359,500.00	0.00	0.0%
5) TOTAL, REVENUES	545547541854		444,240,236.00	475,439,060.00	102,045,977.62	475,439,060.00		
B. EXPENDITURES					*			
Certificated Salaries	1000-1	1999	182,939,063.00	188,569,443.00	58,237,742.62	188,569,443.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	66,383,916.00	69,403,659.00	22,861,977.18	69,403,659.00	0.00	0.0%
3) Employee Benefits	3000-3	3999	119,786,698.00	125,579,595.00	36,497,106.17	125,579,595.00	0.00	0.0%
4) Books and Supplies	4000-4	4999	32,360,169.00	60,390,046.00	4,074,422.18	60,390,046.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999	42,036,928.00	51,780,607.54	15,613,970.10	51,780,607.54	0.00	0.0%
6) Capital Outlay	6000-6	6999	972,565.00	13,364,859.00	10,166,248.64	13,364,859.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7400-7	983565	716,158.00	716,752.00	175,282.00	716,752.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(1,105,119.00	(1,013,384.00)	0.00	(1,013,384.00)	0.00	0.09
9) TOTAL, EXPENDITURES			444,090,378.00	508,791,577.54	147,626,748.89	508,791,577.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			149,858.00	(33,352,517.54)	(45,580,771.27)	(33,352,517.54)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	8929	325,000.00	250,000.00	0.00	250,000.00	0.00	0.09
b) Transfers Out	7600-	7629	12,500,000.00	14,139,298.00	1,639,297.17	14,139,298.00	0.00	0.09
Other Sources/Uses a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,175,000.00	(13,889,298.00	(1,639,297.17)	(13,889,298.00)		14.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,025,142.00)	(47,241,815.54)	(47,220,068.44)	(47,241,815.54)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						442 222 244 00	0.00	0.09
a) As of July 1 - Unaudited		9791	119,693,509.00	142,223,341.00		142,223,341.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			119,693,509.00	142,223,341.00		142,223,341.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			119,693,509.00	142,223,341.00		142,223,341.00		100
2) Ending Balance, June 30 (E + F1e)			107,668,367.00	94,981,525.46		94,981,525.46		
Components of Ending Fund Balance a) Nonspendable						70 000 00		
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		44.00
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	41,725.95	0.00	化大量的使用	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	97,224,833.49	83,252,907.95		83,252,907.95	68, 377,	4
ONE TIME Mandated Cost	0000	9780	24,052,575.91					
One Month Payroll	0000	9780	26,468,546.00					
Operational Initiatives	0000	9780	6,000,000.00				1	
Economic Forecast	0000	9780	35,143,459.58					
ONE TIME Lottery Carry Over	1100	9780	5,560,252.00					
Mandated Cost One Time	0000	9780		16,688,792.00			Section 1	Total Control
One Month Payroll	0000	9780		29,800,000.00				
Economic Forecast	0000	9780		25,119,658.95				
Operational Initiatives	0000	9780		6,000,000.00		1		1375
ONE TIME Lottery Carry Over	1100	9780		5,644,457.00	1 T # 1			
Mandated Cost One Time	0000	9780				16,688,792.00	A. A. San San	
One Month Payroll	0000	9780				29,800,000.00		
Economic Forecast	0000	9780				25,119,658.95		
	0000	9780				6,000,000.00	4.5	A L
Operational Initiatives	1100	9780				5,644,457.00		5
ONE TIME Carry Over	1100	0.50						2 4 1
e) Unassigned/Unappropriated		9789	9,131,807.5	6 10,458,617.51	1	10,458,617.51		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.0	The State of		0.00	Carlo Maria	

	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)
escription Resource Codes	Codes	(A)	(0)	(0)			
CFF SOURCES							
Principal Apportionment	8011	265,350,970.00	262,212,062.00	73,371,336.00	262,212,062.00	0.00	0.09
State Aid - Current Year	8012	41,958,348.00	42,291,156.00	10,562,765.00	42,291,156.00	0.00	0.09
Education Protection Account State Aid - Current Year	8019	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years	0013	0.00					
Tax Relief Subventions Homeowners' Exemptions	8021	279,811.00	261,727.00	0.00	261,727.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	462.00	462.00	475.70	462.00	0.00	0.0
County & District Taxes				0.770.00	20 676 420 00	0.00	0.0
Secured Roll Taxes	8041	28,401,290.00	29,676,439.00	3,772.90	29,676,439.00	0.00	0.0
Unsecured Roll Taxes	8042	1,704,721.00	1,751,773.00	5,497.72	1,751,773.00	0.00	0.0
Prior Years' Taxes	8043	62,792.00	77,193.00	1,750.04	77,193.00	0.00	0.0
Supplemental Taxes	8044	886,716.00	1,196,967.00	200,066.84	1,196,967.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	15,057,574.00	14,438,484.00	0.00	14,438,484.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	1,019,009.00	2,890,493.00	0.00	2,890,493.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		354,721,693.00	354,796,756.00	84,145,664.20	354,796,756.00	0.00	0.
LCFF Transfers							
Unrestricted LCFF						0.00	0.
Transfers - Current Year 0000	8091	(2,000,000.00	(2,000,000.00	0.00	(2,000,000.00)	0.00	- 0
All Other LCFF	9001	0.00	0.00	0.00	0.00	0.00	0
Transfers - Current Year All Other	8091 8096	(7,875,111.00		Z ZISOTA CATALOGUE	anners ne proposition de la color	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.0		7/00/	0.00	0.00	0
Property Taxes Transfers		0.0	177.340.02	e www.es	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	344,846,582.0			100000000000000000000000000000000000000	0.00	0
TOTAL, LCFF SOURCES		344,040,002.0	0,11,100,000.00				
FEDERAL REVENUE				1000			
Maintenance and Operations	8110	0.0				0.00	3 De
Special Education Entitlement	8181	6,239,425.0	0 7,132,437.00			0.00	
Special Education Discretionary Grants	8182	1,003,630.0		8898	No. of the Contract of the Con	0.00	
Child Nutrition Programs	8220	0.0		7		-0.00	
Donated Food Commodities	8221	0.0		T 200,000	of Statement	0.00	
Forest Reserve Funds	8260	0.0	0.00		Contract of the contract	0.00	
Flood Control Funds	8270	0.0	0.00			0.00	
Wildlife Reserve Funds	8280	0.0	7	A STATE OF THE PARTY OF THE PAR		0.00	
FEMA	8281	0.0		0.8	000000000000000000000000000000000000000	0.00	
Interagency Contracts Between LEAs	8285	11,542,057.0	0.79				
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	1	10766	
Title I, Part A, Basic 3010	8290	17,268,330.0	27,613,464.0	0 4,417,709.86	27,613,464.00	0.00	0 0
Title I, Part D, Local Delinquent Programs 3025	8290	0.0	0.0	0.00	0.00	0.00	
Title II, Part A, Educator Quality 4035	8290	2,233,562.0	4,083,255.0	0 611,521.21	4,083,255.00	0.00	0 (

)escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education				178-1008189-1005-100-1				
Program	4201	8290	0.00	112,902.00	16,278.00	112,902.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	997,378.00	2,015,066.00	238,254.70	2,015,066.00	0.00	0.0%
Title V, Part B, Public Charter Schools	1000	2000	0.00	0.00	0.00	0.00	0.00	0.0%
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00			
	3012-3020, 3030- 3199, 4036-4126,	9200	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	5510	8290	505,086.00	414,451.00	0.00	414,451.00	0.00	0.09
Career and Technical Education	3500-3599	8290		3,924,413.00	1,672,360.33	3,924,413.00	0.00	0.0
All Other Federal Revenue	All Other	8290	1,415,491.00		8,021,779.30	61,411,593.00	0.00	0.0
TOTAL, FEDERAL REVENUE			41,204,959.00	61,411,593.00	8,021,779.30	01,411,000.00	0.02	
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement		0240	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6360	8319	0.00	0.00				
Special Education Master Plan Current Year	6500	8311	19,309,188.00	19,309,188.00	5,328,536.00	19,309,188.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
		8311	1,914,899.00	1,914,899.00	447,297.00	1,914,899.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8550	1,154,671.00	any and a language	0.00	6,108,136.00	0.00	0.0
Mandated Costs Reimbursements		8560	6,020,096.00	7/10/2005	1.1.00000	6,638,998.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	•	8360	0,020,000.00	0,000,000				
Tax Relief Subventions Restricted Levies - Other					0.00	0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00	no 1 months		0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00		100000		0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00			0.00		0.0
After School Education and Safety (ASES)	6010	8590	5,727,256.00	6,254,164.00		6,254,164.00	0.00	
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	1,166,667.00	3,267,279.00	2,100,612.11	3,267,279.00	0.00	1 1000
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	719,952.0	377,074.00	377,068.33	377,074.00	0.00	1
California Clean Energy Jobs Act	6230	8590	0.0	2,059,194.00	0.00	2,059,194.00	0.00	
Specialized Secondary	7370	8590	0.0	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.0	0.00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.0	0.00	0.00	0.00	0.00	0.
Common Core State Standards Implementation	7405	8590	0.0	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	17,171,876.0	0 16,269,475.00	1,873,573.68	16,269,475.00	1 2000	1
TOTAL, OTHER STATE REVENUE			53,184,605.0	0 62,198,407.00	0 10,341,126.65	62,198,407.00	0.00	0

	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)
Compton	Resource Codes	Codes	(2)	(0)				7467
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.0
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 8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	0.00				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-L	.CFF						2.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	168,067.00	168,067.00	853.00	168,067.00	0.00	0.0
Sale of Equipment/Supplies		8632	0.00	0000000	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	0.00000	0.00	0.00	0.00	0.0
Food Service Sales		8639	0.00		0.00	0.00	0.00	0.0
All Other Sales		8650	821,610.00	9770 WO WO WO WO WO WO WO WO	8,421.02	994,286.00	0.00	0.0
Leases and Rentals		8660	396,217.00	September 1	376,893.00	1,396,217.00	0.00	0.
Interest	au a stera nata	8662	0.00		0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of In	nvestments	0002	0.00					
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	1,847,280.00	2,250,009.00	51,892.54	2,250,009.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	509.00	509.00	683.00	509.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	1,770,407.00	0 2,550,412.00	1,232,192.00	2,550,412.00	0.00	
Tuition		8710	0.0	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.0	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers	0500	8791	0.0	0.00	0.00	0.00	0.00	0
From Districts or Charter Schools	6500	8792	0.0			10000	0.00	0
From County Offices	6500 6500	8793	0.0	200			0.00	0
From JPAs	6500	0755						
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.0	0.00	0.00	0.00	0.00	2 2
From JPAs	6360	8793	0.0	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.0	0.00	0.00	0.00	0.00	0 0
From County Offices	All Other	8792	0.0	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.0	0.0	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.0	0.0	0.00	0.00	0.0	ari 12
TOTAL, OTHER LOCAL REVENUE			5,004,090.0	7,359,500.0	1,670,934.56	7,359,500.00	0.0	0 0
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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CERTIFICATED SALARIES	Jours	7.7	χ=/				
SERTIFICATED CALAMES						27932	
Certificated Teachers' Salaries	1100	140,292,965.00	141,905,261.00	43,912,844.07	141,905,261.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	15,255,743.00	16,575,849.00	5,044,215.32	16,575,849.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	17,529,412.00	18,238,814.00	5,823,814.55	18,238,814.00	0.00	0.0%
Other Certificated Salaries	1900	9,860,943.00	11,849,519.00	3,456,868.68	11,849,519.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		182,939,063.00	188,569,443.00	58,237,742.62	188,569,443.00	0.00	0.09
ELASSIFIED SALARIES							
Classified Instructional Salaries	2100	14,421,181.00	15,778,236.00	6,090,362.35	15,778,236.00	0.00	0.0
Classified Support Salaries	2200	18,696,006.00	19,069,711.00	6,325,398.36	19,069,711.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	5,352,152.00	5,666,243.00	1,894,039.54	5,666,243.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	15,364,986.00	15,484,308.00	4,842,362.95	15,484,308.00	0.00	0.0
Other Classified Salaries	2900	12,549,591.00	13,405,161.00	3,709,813.98	13,405,161.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		66,383,916.00	69,403,659.00	22,861,977.18	69,403,659.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	39,794,039.00	38,556,797.00	8,134,349.67	38,556,797.00	0.00	0.0
PERS	3201-3202	9,493,371.00	9,910,291.00	3,234,421.11	9,910,291.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	7,916,407.00	8,087,499.00	2,569,191.60	8,087,499.00	0.00	0.0
Health and Welfare Benefits	3401-3402	43,061,969.00	48,110,245.00	15,189,090.17	48,110,245.00	0.00	0.0
Unemployment Insurance	3501-3502	221,080.00	187,202.00	48,305.08	187,202.00	0.00	0.
Workers' Compensation	3601-3602	7,506,658.00	7,743,521.00	2,480,509.73	7,743,521.00	0.00	0.0
OPEB, Allocated	3701-3702	577,481.00	612,992.00	186,831.28	612,992.00	0.00	0.0
OPEB, Active Employees	3751-3752	4,493,504.00	4,550,083.00	1,409,868.93	4,550,083.00	0.00	0.0
Other Employee Benefits	3901-3902	6,722,189.00	7,820,965.00	3,244,538.60	7,820,965.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	Marke water wa	119,786,698.00	125,579,595.00	36,497,106.17	125,579,595.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,430,109.00	6,439,443.00	225,870.97	6,439,443.00	0.00	0.0
Books and Other Reference Materials	4200	1,110,347.00	887,369.00	80,346.73	887,369.00	0.00	0.0
Materials and Supplies	4300	21,853,244.00	46,643,056.00	2,554,941.09	46,643,056.00	0.00	0.
Noncapitalized Equipment	4400	5,951,212.00	6,393,321.00	1,209,559.39	6,393,321.00	0.00	0.
Food	4700	15,257.00	S1000000000000000000000000000000000000	3,704.00	26,857.00	0,00	0.
TOTAL, BOOKS AND SUPPLIES		32,360,169.00	60,390,046.00	4,074,422.18	60,390,046.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	8,583,784.00	9,612,416.00	869,296.42	9,612,416.00	0.00	0.
Travel and Conferences	5200	2,054,575.00	2,527,955.00	463,820.77	2,527,955.00	0.00	0
Dues and Memberships	5300	141,013.0	131,070.00	98,527.62	131,070.00	0,00	0.
Insurance	5400-5450	2,206,036.0	2,206,036.00	1,983,199.00	2,206,036.00	0.00	0.
Operations and Housekeeping Services	5500	7,242,310.0	7,261,887.00	2,916,327.90	7,261,887.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,292,025.0	0 11,579,689.00	3,177,252.13	11,579,689.00	0.00	0
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	(214,051.0	0) (239,085.00	(26,584.52	(239,085.00)	0.00	0
Professional/Consulting Services and		40 707 000 0	47 705 074 5	5,848,999.69	17,785,974.54	0.00	0
Operating Expenditures	5800	16,787,200.0			1 11230	0.00	
Communications	5900	944,036.0	914,665.00	203,131.09	014,000.00	3.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		42,036,928.0	0 51,780,607.54	15,613,970.10	51,780,607.54	0.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	110000100 00000		1-7					
AFITAL OUTLAT								
Land		6100	3,377.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	56,338.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	912,850.00	13,134,859.00	10,166,248.64	13,134,859.00	0.00	0.0
Books and Media for New School Libraries							5,000,000,000	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	58,000.00	0.00	58,000.00	0.00	0.0
Equipment Replacement		6500	0.00	172,000.00	0.00	172,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			972,565.00	13,364,859.00	10,166,248.64	13,364,859.00	0.00	0.0
THER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	32,468.00	32,468.00	(8,548.00)	32,468.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	•	, 100						
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	683,690.00	684,284.00	183,830.00	684,284.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		1700000 H-121 N			2.00	0.00	0.00	0.
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	
To County Offices		7212	0.00	100000	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	ionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6500	7222	0.00		0.00	0.00	0.00	0.0
To County Offices	6500	7223	0.00		0.00	0.00	0.00	0.
To JPAs	6500	7225	0.00	0.00				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	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	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service								
Debt Service - Interest		7438	0.00	of Polisions	0.00	0.00	0.00	1000
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	100
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		716,158.00	716,752.00	175,282.00	716,752.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS			1.00				
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	10 18 18 18 18 18 18 18 18 18 18 18 18 18	STATE OF
Transfers of Indirect Costs - Interfund		7350	(1,105,119.00	(1,013,384.00	0.00	(1,013,384.00)	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(1,105,119.00	(1,013,384.00	0.00	(1,013,384.00)	0.00	0,
TOTAL, EXPENDITURES			444,090,378.00	508,791,577.54	147,626,748.89	508,791,577.54	0.00	0.

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
								0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund		8919	325,000.00	250,000.00	0.00	250,000.00	0.00	0.09
Other Authorized Interfund Transfers In		0919	325,000.00	250,000.00	0.00	250,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			020,000.00					
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/					0.0000	. Acrossor	-121.42	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	12,500,000.00		1,639,297.17	14,139,298.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			12,500,000.00	14,139,298.00	1,639,297.17	14,139,298.00	0.00	0.0
OTHER SOURCES/USES					l.			
SOURCES								
State Apportionments				0.00	0.00	0.00	0.00	0.0
Emergency Apportionments		8931	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	0.0
Other Sources								
Transfers from Funds of					Seen	5725	0.00	
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	0.0	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.0	0.00	0.00	0.00	0.00	100
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from				0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.0	Toronto.	10000			
All Other Financing Uses		7699	0.0			3000		
(d) TOTAL, USES			0.0	0.00	0.00			
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	1 7 - 1 To 1 1 2 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	TO THE REAL PROPERTY.	The same of the same		
Contributions from Restricted Revenues		8990	0.0			· 自己的 第二次 · 自己的		0.
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	The state of the s	1000
TOTAL, OTHER FINANCING SOURCES/USE	S				(1,639,297.17	(13,889,298.00	0.0	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	21,879,818.00	21,605,723.00	5,788,600.66	21,605,723.00	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	1,140,588.00	1,945,629.00	161,918.45	1,945,629.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	58,999.00	88,710.89	58,999.00	0.00	0.0%
5) TOTAL, REVENUES			23,020,406.00	23,610,351.00	6,039,230.00	23,610,351.00	第一个	1.52
B. EXPENDITURES								
		1000-1999	9,341,345.00	9,471,141.00	3,018,736.35	9,471,141.00	0.00	0.0%
1) Certificated Salaries		2000-2999	1,245,349.00	1,230,340.00	335,851.47	1,230,340.00	0.00	0.09
2) Classified Salaries		3000-2999	5,144,288.00	5,042,766.00	1,408,512.74	5,042,766.00	0.00	0.09
3) Employee Benefits		4000-4999	2,837,478.00	13,943,840.00	271,301.85	13,943,840.00	0.00	0.09
4) Books and Supplies		5000-5999	4,101,846.00	5,018,914.00	495,573.07	5,018,914.00	0.00	0.09
5) Services and Other Operating Expenditures		6000-6999	25,100.00	111,155.00	2,369.67	111,155.00	0.00	0.09
6) Capital Outlay			20,100.00					
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	6,010.00	0.00	6,010.00	0.00	0.0
9) TOTAL, EXPENDITURES			22,695,406.00	34,824,166.00	5,532,345.15	34,824,166.00	は は 女	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			325,000.00	(11,213,815.00)	506,884.85	(11,213,815.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	325,000.00	250,000.00	0.00	250,000.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(325,000.00	(250,000.00	0.00	(250,000.00)	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(11,463,815.00)	506,884.85	(11,463,815.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	11,463,815.00		11,463,815.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	11,463,815.00		11,463,815.00		1001 3
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	11,463,815.00		11,463,815.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	35.5	0.00		
All Others	9719	0.00	0.00		0.00		1 1
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Stockton Unified Charter San Joaquin County Revenues, Expe

	2. 500		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	10
CFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	16,516,547.00	16,239,554.00	4,460,380.00	16,239,554.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	2,880,806.00	2,877,112.00	702,170.00	2,877,112.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.
CFF Transfers								
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.
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,482,465.00	2,489,057.00	626,050.66	2,489,057.00	0.00	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	0.00	0.00	0.
TOTAL, LCFF SOURCES			21,879,818.00	21,605,723.00	5,788,600.66	21,605,723.00	0.00	0
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	C
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0
Title I Bad A Basin	3010	8290	0.00	0.00	0.00	0.00	0.00	0
Title I, Part A, Basic Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0
	4035	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Educator Quality	4201	8290	0.00	0.00	0.00	0.00	0.00	0
Title III, Part A, Immigrant Education Program	3,000	45557					2000	
Title III, Part A, English Leamer Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0
an and D. Francisch Succeeds Acts	3012-3020, 3030-3199 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	
Other NCLB / Every Student Succeeds Acts	3500-3599	8290	0.00		0.00	0.00	0.00	
Career and Technical Education	All Other	8290	0.00		0.00	0.00	0.00	
All Other Federal Revenue	All Other	-	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0,000	7297	6000	0.00	
Prior Years	6500	8319	0.00	0.00			0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00		V roman	500000	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00				0.00	
Child Nutrition Programs		8520	0.00	0.00			0.00	
Mandated Costs Reimbursements		8550	58,014.00	366,361.00	0.00		0.00	
Lottery - Unrestricted and Instructional Materials		8560	398,745.00	395,337.00	(416.55	395,337.00	0.00	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	

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 Column B & D (F)
Charter School Facility Grant	6030	8590	223,851.00	229,508.00	0.00	229,508.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	383,768.00	162,335.00	383,768.00	0.00	0.0%
Career Technical Education Incentive	5575X	(0.000) (1°						
Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	459,978.00	570,655.00	0.00	570,655.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,140,588.00	1,945,629.00	161,918.45	1,945,629.00	0.00	0.0
THER LOCAL REVENUE								
Sales		10.221800					0.00	0.0
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	
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	34,691.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	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								
All Other Local Revenue		8699	0.00	58,999.00	54,019.89	58,999.00	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				1				
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	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
	44000							
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	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	58,999.00	88,710.89	58,999.00	0.00	0.
TOTAL, REVENUES			23,020,406.00	23,610,351.00	6,039,230.00	23,610,351.00		

escription B	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)
escription R ERTIFICATED SALARIES	CESOURCE GOOGLE	ODJOUR DECEM						
ERTIFICATED SALARIES							1000000	
Certificated Teachers' Salaries		1100	7,479,343.00	7,677,301.00	2,425,947.40	7,677,301.00	0.00	0.09
Certificated Pupil Support Salaries		1200	650,545.00	696,741.00	225,671.17	696,741.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	947,752.00	833,341.00	279,198.54	833,341.00	0.00	0.09
Other Certificated Salaries		1900	263,705.00	263,758.00	87,919.24	263,758.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			9,341,345.00	9,471,141.00	3,018,736.35	9,471,141.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,100.00	41,415.00	17,550.47	41,415.00	0.00	0.0
Classified Support Salaries		2200	470,963.00	459,352.00	129,758.24	459,352.00	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	499,596.00	481,129.00	120,781.21	481,129.00	0.00	0.0
Other Classified Salaries		2900	234,690.00	248,444.00	67,761.55	248,444.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,245,349.00	1,230,340.00	335,851.47	1,230,340.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	1,723,803.00	1,913,712.00	429,007.65	1,913,712.00	0.00	0.0
PERS		3201-3202	152,295.00	168,656.00	47,816.64	168,656.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	335,362.00	247,292.00	71,089.95	247,292.00	0.00	0.0
Health and Welfare Benefits		3401-3402	2,036,591.00	1,924,021.00	618,928.72	1,924,021.00	0.00	0.0
Unemployment Insurance		3501-3502	12,734.00	12,344.00	1,989.36	12,344.00	0.00	0.0
Workers' Compensation		3601-3602	357,707.00	338,152.00	102,114.55	338,152.00	0.00	0.
OPEB, Allocated		3701-3702	28,194.00	25,212.00	7,813.77	25,212.00	0.00	0.0
OPEB, Active Employees		3751-3752	199,486.00	174,477.00	54,188.61	174,477.00	0.00	0.0
Other Employee Benefits		3901-3902	298,116.00	238,900.00	75,563.49	238,900.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			5,144,288.00	5,042,766.00	1,408,512.74	5,042,766.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	253,416.00	275,727.00	131,245.87	275,727.00	0.00	0.
Books and Other Reference Materials		4200	9,655.00	11,485.00	879.66	11,485.00	0.00	0.
		4300	2,418,576.00	13,523,351.00	130,040.72	13,523,351.00	0.00	0.
Materials and Supplies		4400	153,490.00	130,936.00	8,712.95	130,936.00	0.00	0.
Noncapitalized Equipment		4700	2,341.00		422.65	2,341.00	0.00	0.
Food			2,837,478.00	13,943,840.00	271,301.85	13,943,840.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES								
		5100	0.00	0.00	0.00	0.00	0.00	0.
Subagreements for Services		5200	121,688.00	122,187.00	5,755.64	122,187.00	0.00	0
Travel and Conferences		5300	3,940.00		2,065.00	3,940.00	0.00	0
Dues and Memberships		5400-5450	0.00	AN CORE	0.00	0.00	0.00	0
Insurance		5500	335,982.00	348,082.00	124,142.37	348,082.00	0.00	0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	ē.	5600	1,275,715.00	90400004000000	303,763.21	1,620,282.00	0.00	0
	Dell'	5710	0.00	THE PERSON NAMED IN	0.00	0.00	0.00	0
Transfers of Direct Costs Transfers of Direct Costs - Interfund		5750	102,512.00	390783378538	7,098.29	103,748.00	0.00	0
Professional/Consulting Services and		100 PER 100 PE			Wal219 Va		0.00	
Operating Expenditures		5800	2,260,850.00	A PARAMETER AND A PARAMETER AN			0.00	S .
Communications		5900	1,159.00	1,159.00	36.75	1,159.00	0.00	1 0

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	25,100.00	35,513.00	2,369.67	35,513.00	0.00	0.09
ā 51 li∋							1932
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	75,642.00	0.00	75,642.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		25,100.00	111,155.00	2,369.67	111,155.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreemen	nts 7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	20010	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141				0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00			0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFÉRS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00	6,010.00	0.00	6,010.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	0.00	6,010.00	0.00	6,010.00	0.00	0.0
TOTAL, OTHER GOIGG - HARRIS ETG GT MORREOT GOOT							
TOTAL, EXPENDITURES		22,695,406.00	34,824,166.00	5,532,345.15	34,824,166.00	EL PROPRIE LE PROPRIE LE PROP	

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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	325,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			325,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				6				
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							202	0.00
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		92-1-49/2007	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			(325,000.00) (250,000.00	0.00	(250,000.00)		

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

escription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. REVENUES			9.7	¥3			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,151,164.00	1,151,164.00	0.00	1,151,164.00	0.00	0.0%
	8300-8599	3,117,055.00	3,123,065.00	505,066.00	3,123,065.00	0.00	0.0%
3) Other State Revenue	8600-8799		23,632.00	20,819.76	23,632.00	0.00	0.09
4) Other Local Revenue	\#235.0550	4,268,219.00	4,297,861.00	525,885.76	4,297,861.00		
5) TOTAL, REVENUES							
EXPENDITURES							1
1) Certificated Salaries	1000-1999	1,671,600.00	1,777,766.00	593,641.19	1,777,766.00	0.00	0.0
2) Classified Salaries	2000-299	485,831.00	529,397.00	155,128.18	529,397.00	0.00	-
3) Employee Benefits	3000-399	956,130.00	1,074,775.00	295,103.67	1,074,775.00	0.00	
4) Books and Supplies	4000-499	480,272.00	1,937,997.00	56,651.65	1,937,997.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-599	9 510,345.00	582,177.00	193,241.33	582,177.00	0.00	0.0
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 164,041.00	116,721.00	0.00	116,721.00	0.00	0.0
9) TOTAL, EXPENDITURES		4,268,219.00	6,018,833.00	1,293,766.02	6,018,833.00	A STATE OF THE STA	
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(1,720,972.00	(767,880.26	(1,720,972.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-893	9 0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0 0.
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0,0	0 0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Asia Estad	ALC:

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND	100000	0.00	(1,720,972.00)	(767,880.26)	(1,720,972.00)		
BALANCE (C + D4)		0.00	(1,120,01210				
F. FUND BALANCE, RESERVES					Ÿ.		
1) Beginning Fund Balance					1.720.972.00	0.00	0.0%
a) As of July 1 - Unaudited	9791	0.00	1,720,972.00				
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	1,720,972.00		1,720,972.00		0.00
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
-5.77	VT.5.770. 4	0.00	1,720,972.00		1,720,972.00		
e) Adjusted Beginning Balance (F1c + F1d)		0.00					
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance			į į				
a) Nonspendable	9711	0.00	0.00		0.00	4.05	
Revolving Cash	5/11		(10 to 10 to				
Stores	9712	0.00	0.00	a ear fa	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	distance of the second	
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00	ASS. S. L. S	
c) Committed				2 K. X.			
Stabilization Arrangements	9750	0.00	0.00		0.00	Many Date	
Other Committments	9760	0,00	0.00		0,00		
d) Assigned							Date:
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		Control of			40.74		711 201
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Constitution of the second	0.00	RESOURCE	D WELLS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
_CFF Transfers							848	
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.0
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	1,151,164.00	1,151,164.00	0.00	1,151,164.00	0,00	0.0
TOTAL, FEDERAL REVENUE			1,151,164.00	1,151,164.00	0.00	1,151,164.00	0.00	0.0
OTHER STATE REVENUE								
				20	/			
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Block Grant Program	6391	8590	3,030,376.00	3,030,376.00	505,066.00	3,030,376.00	0.00	0.0
All Other State Revenue	All Other	8590	86,679.00	92,689.00	0.00	92,689.00	0.00	0.
TOTAL, OTHER STATE REVENUE			3,117,055.00	3,123,065.00	505,066.00	3,123,065.00	0.00	0.
OTHER LOCAL REVENUE								
Sales		2000	0.00	0.00	0.00	0,00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00			0.00	0.00	0.0
Leases and Rentals		8650	0.00	A constant		The second secon	0.00	0.
Interest		8660	0.00			No.	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00		
Fees and Contracts Adult Education Fees		8671	0.00	3,853.00	3,267.50	3,853.00	0.00	0.
Interagency Services		8677	0.00	14,729.00	12,939.25	14,729.00	0.00	0.
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,686.00	1,249.01	1,686.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	23,632.00	20,819.76	23,632.00	0.00	0.
TOTAL, REVENUES			4,268,219.00	4,297,861.00	525,885.76	4,297,861.00	A LAW E.S.	F. Live

	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource codes Object ou	100					
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,347,874.00	1,408,970.00	461,540.86	1,408,970.00	0.00	0.0
Certificated Pupil Support Salaries	1200	181,212.00	199,902.00	67,790.06	199,902.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	142,514.00	168,894.00	64,310.27	168,894.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,671,600.00	1,777,766.00	593,641.19	1,777,766.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	86,325.00	95,808.00	34,508.25	95,808.00	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	336,105.00	368,583.00	98,723.80	368,583.00	0.00	0.0
Other Classified Salaries	2900	63,401.00	65,006.00	21,896.13	65,006.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		485,831.00	529,397.00	155,128.18	529,397.00	0.00	0.
EMPLOYEE BENEFITS							
STRS	3101-31	02 250,146.00	298,868.00	66,098.39	298,868.00	0.00	0.
PERS	3201-32	02 84,869.00	98,629.00	33,323.85	98,629.00	0.00	0.
OASDI/Medicare/Alternative	3301-33	56,703.00	65,639.00	22,082.45	65,639.00	0.00	0.
Health and Welfare Benefits	3401-34	02 442,520.00	483,210.00	131,602.15	483,210.00	0.00	0.
Unemployment Insurance	3501-35	5,455.00	5,569.00	438,43	5,569.00	0.00	0.
Workers' Compensation	3601-36	61,547.00	68,009.00	22,441.05	68,009.00	0.00	0
OPEB, Allocated	3701-37	702 4,570.00	5,078.00	1,549.24	5,078.00	0.00	0
OPEB, Active Employees	3751-37	752 33,023.00	33,994.00	10,898.91	33,994.00	0.00	0
Other Employee Benefits	3901-39	902 17,297.00	15,779.00	6,669.20	15,779.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		956,130.00	1,074,775.00	295,103.67	1,074,775.00	0.00	0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	15,000.0	55,000.00	16,420.01	55,000.00	0.00	
Materials and Supplies	4300	239,952.0	0 1,640,177.00	24,037.47	1,640,177.00	0.00	0
Noncapitalized Equipment	4400	225,320.0	0 242,820.00	16,194.17	242,820.00	0.00	
TOTAL, BOOKS AND SUPPLIES		480,272.0	0 1,937,997.00	56,651.65	1,937,997.00	0.00	

Dan sisting Da	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Company	Source codes Object Seaso	7					
ERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services	Serror Activities	26,500.00	26,650.00	2,706.31	26,650.00	0.00	0.09
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	sources l	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00		323,000.00	0.00	0.0
Operations and Housekeeping Services	5500	258,000.00	323,000.00	64,608.43	SN/MCTRON-MARK	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,600.00	29,883.00	18,049.26	29,883.00		0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		
Transfers of Direct Costs - Interfund	5750	19,645.00	22,044.00	14,673.79	22,044.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	190,500.00	180,500.00	93,203.54	180,500.00	0.00	0.0
Communications	5900	100.00	100.00	0.00	100.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	510,345.00	582,177.00	193,241.33	582,177.00	0.00	0.0
APITAL OUTLAY					1		
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
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)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	C
Other Transfers Out							
Transfers of Pass-Through Revenues	7211	0.00	0.00	0.00	0.00	0.00	
To Districts or Charter Schools	7211	0.00		1000	0.00	0.00	
To County Offices		0.00	ST STREET			0.00	
To JPAs	7213	0.00	0.55				
Debt Service		0.00	0.00	0.0	0.00	0.00	
Debt Service - Interest	7438			-	95120	0.00	
Other Debt Service - Principal	7439	0.00		100	1000 VIII	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.0	0.00	0,00	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			p = C			0.00	
Transfers of Indirect Costs - Interfund	7350	164,041.0	and processors the	200			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	тѕ	164,041.0	0 116,721.00	0.0	0 116,721.00	0.00	
TOTAL, EXPENDITURES		4,268,219.0	6,018,833.0	0 1,293,766.0	2 6,018,833.00	(A)	¥.,

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				ie.			
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/		0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	- 0.000			0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	V 19150	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	9903	0.00	0.00				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES						Lancia de la compansión de	
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	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0,00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

66-30	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)
Description	Resource Codes Object Codes				4.0		A STATE OF
A. REVENUES				是 500			
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%
5	8300-8599	5,653,637.00	6,261,437.00	5,188.00	6,261,437.00	0.00	0.0%
3) Other State Revenue	8600-8799	2,879.00	0.00	(1,233.00)	0.00	0.00	0.0%
4) Other Local Revenue	00000100	5,656,516.00	6,261,437.00	3,955.00	6,261,437.00		
5) TOTAL, REVENUES		0,000,000					
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,889,947.00	1,862,803.00	625,454.64	1,862,803.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,627,612.00	1,963,345.00	737,414.55	1,963,345.00	0.00	0.09
	3000-3999	1,561,789.00	1,780,392.00	569,136.24	1,780,392.00	0.00	0.09
3) Employee Benefits	4000-4999	198,597.00	481,665.00	38,625.05	481,665.00	0.00	0.09
4) Books and Supplies	5000-5999	155,422.00	108,666.00	8,565.96	108,666.00	0.00	0.09
5) Services and Other Operating Expenditures	6000-6999	195,856.00	195,856.00	0.00	195,856.00	0.00	0.09
6) Capital Outlay		100,000.00	100/00/00				
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs	7300-7399	226,149.00	175,724.00	0.00	175,724.00	0.00	0.09
9) TOTAL, EXPENDITURES		5,855,372.00	6,568,451.00	1,979,196.44	6,568,451.00	Marie San Control	VIII T
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(198,856.00	(307,014.00)	(1,975,241.44	(307,014.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	198,856.00	198,856.00	0.00	198,856.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
SET	8980-8999	0.00	0.00	0.00	0.00	Experience of the control of the con	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		198,856.00	198,856.00	0.00	198,856.00		replace.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(108,158.00)	(1,975,241.44)	(108,158.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			400 450 00		108,158.00	0.00	0.0%
a) As of July 1 - Unaudited	9791	0.00	108,158.00		100,130.00	To the state of th	A11784
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	108,158.00		108,158.00	TO SELECT OF THE PROPERTY OF T	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	108,158.00		108,158.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	The state of the s		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		14
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	4	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	10 20 20 20 20	0.00	30.051 \$1.069 \$45.00	or 1 50225 1

	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)
Description	Resource Codes	Object dodes	VV					
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220			0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00				
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	5,536,173.00	6,148,490.00	0.00	6,148,490.00	0.00	0.0
All Other State Revenue	All Other	8590	117,464.00	112,947.00	5,188.00	112,947.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			5,653,637.00	6,261,437.00	5,188.00	6,261,437.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales					0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	VIPOOLOGISION I	0.00	0.00	
Interest		8660	2,879.00		(1,233.00)		0.00	200
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts							0.00	0.
Child Development Parent Fees		8673	0.00	0.00	200	0.00		
Interagency Services		8677	0.00	0.00		0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			2,879.0	0.00	(1,233.00	0.00	0.00	0
TOTAL, REVENUES			5,656,516.0	6,261,437.00	3,955.00	6,261,437.00		

Stockton Unified San Joaquin County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERTIFICATED SALARIES								
		1100	1,595,949.00	1,513,778.00	501,002.66	1,513,778.00	0.00	0.09
Certificated Teachers' Salaries		1200	86,517.00	103,120.00	34,373.24	103,120.00	0.00	0.09
Certificated Pupil Support Salaries		2000 DO	165,251.00	184,958.00	66,414.93	184,958.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	42,230.00	60,947.00	23,663.81	60,947.00	0.00	0.0
Other Certificated Salaries		1900	0.1111012014-04-04-04-04-04-04-04-04-04-04-04-04-04		625,454.64	1,862,803.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,889,947.00	1,862,803.00	025,454.54	1,002,000.00		
LASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,344,574.00	1,660,629.00	635,491.71	1,660,629.00	0.00	0.0
Classified Support Salaries		2200	117.00	8,130.00	2,967.50	8,130.00	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	254,527.00	266,343.00	91,611.90	266,343.00	0.00	0.0
Other Classified Salaries		2900	28,394.00	28,243.00	7,343.44	28,243.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			1,627,612.00	1,963,345.00	737,414.55	1,963,345.00	0.00	0.
EMPLOYEE BENEFITS								
			304,769.00	342,591.00	81,283.63	342,591.00	0.00	0.
STRS		3101-3102		129,364.00	257-2577 5370	129,364.00	0.00	0.
PERS		3201-3202	65,461.00	100000000000000000000000000000000000000		158,867.00	0.00	
OASDI/Medicare/Alternative		3301-3302	125,587.00	158,867.00	/55/50 (2/19/65)	781,191.00	0.00	
Health and Welfare Benefits		3401-3402	699,270.00	781,191.00	200	2,466.00	0.00	1 2
Unemployment Insurance		3501-3502	2,218.00			114,756.00	0.00	
Workers' Compensation		3601-3602	100,479.00	19394888	INVESTIGATION OF THE PARTY OF T		0.00	
OPEB, Allocated		3701-3702	7,752.00			H0250546.001	0.00	
OPEB, Active Employees		3751-3752	153,324.00	23.577378	510400000000	770.140.240.200.2	0.00	
Other Employee Benefits		3901-3902	102,929.00				0.00	
TOTAL, EMPLOYEE BENEFITS			1,561,789.00	1,780,392.00	569,136.24	1,780,392.00	0.00	1
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0 0
Books and Other Reference Materials		4200	3,600.00	0,00	0.00	0.00	0.00	0 0
Materials and Supplies		4300	171,311.0	458,847.0	23,708.11	458,847.00	0.0	0 0
Noncapitalized Equipment		4400	13,318.0	17,450.0	14,895.94	17,450.00	0.0	0 0
Food		4700	10,368.0	5,368.0	0 21.00	5,368.00	0.0	0 0
TOTAL, BOOKS AND SUPPLIES			198,597.0	0 481,665.0	0 38,625.05	481,665.00	0.0	0 0

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,600.00	4,600.00	0.00	4,600.00	0.00	0.0%
Travel and Conferences	5200	7,690.00	4,721.00	724.98	4,721.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	44,498.00	26,379.00	3,234.54	26,379.00	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	30,452.00	30,452.00	682.48	30,452.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	65,492.00	40,649.00	3,814.00	40,649.00	0.00	0.0%
Communications	5900	2,690.00	1,865.00	109.96	1,865.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		155,422.00	108,666.00	8,565.96	108,666.00	0.00	0.0%
CAPITAL OUTLAY							
	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land	6170	1,440.00	1,440.00	0.00	1,440.00	0.00	0.0%
Land Improvements	6200	194,416.00	194,416.00	0.00	194,416.00	0.00	0.0%
Buildings and Improvements of Buildings	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	0000	195,856.00	195,856.00	0.00	195,856.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		130,000.00	130(300)	1.3			
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	7000	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00				
Debt Service	2022	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	1000	88250	7000		0.00	
Other Debt Service - Principal	7439	0.00				0.00	50000
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	010	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		27550240374427600			475 704 00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	226,149.00		1	54	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		226,149.00	175,724.00	0.00	0 175,724.00	0.00	0.0
TOTAL, EXPENDITURES		5,855,372.00	6,568,451.00	1,979,196.4	4 6,568,451.00	Tallet Mary	

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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					r.			
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0900	0.00				79022	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	198,856.00	198,856.00	0.00	198,856.00	0.00	0.09
(c) TOTAL, SOURCES			198,856.00	198,856.00	0.00	198,856.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
		8990	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS			0.00			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			198,856.00	198,856.00	0.00	198,856.00		1. 5

escription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
						76-30 kg/2	
A. REVENUES						A MARKET A	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
#20000000 REPROPERTY:	8100-8299	17,000,000.00	17,000,000.00	2,392,107.49	17,000,000.00	0.00	0.0%
2) Federal Revenue	8300-8599	40.000.000.000	1,300,000.00	176,335.34	1,300,000.00	0.00	0.0%
3) Other State Revenue	8600-8799		397,029.00	59,233.36	397,029.00	0.00	0.0%
4) Other Local Revenue	8600-8798	Constitution in the Consti		2,627,676.19	18,697,029.00		
5) TOTAL, REVENUES		18,697,029.00	18,697,029.00	2,627,670.19	10,037,023.00		
B. EXPENDITURES					- 1		
St. Lorenzo	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	2000-2999	v romanica de ser	6,090,487.00	1,896,174.33	6,090,487.00	0.00	0.0%
2) Classified Salaries	3000-3999		2.139379980	985,305.24	3,360,214.00	0.00	0.0%
3) Employee Benefits		- Service Control	10000000000000000000000000000000000000	2,529,072.17	11,365,778.00	0.00	0.0%
4) Books and Supplies	4000-499				890,084.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 834,416.00	890,084.00	112,266.29			0.0%
6) Capital Outlay	6000-699	9 172,668.00	201,664.00	23,143.26	201,664.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 714,929.00	714,929.00	0.00	714,929.00	0.00	0.09
		21,983,219.00	22,623,156.00	5,545,961.29	22,623,156.00	15707-6-6-6-6	2.00
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,286,190.00	(3,926,127.00) (2,918,285.10)	(3,926,127.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-892	29 0.00	1,639,298.00	1,639,297.17	1,639,298.00	0.00	0.09
a) Transfers In b) Transfers Out	7600-76	A CONTRACTOR OF THE CONTRACTOR	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0
a) Sources	7630-76	99 0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	8980-89	144112 J. B.		0.00	0.00	0.00	0.0
3) Contributions	0300-03	. 0.0			1,639,298.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,286,190.00)	(2,286,829.00)	(1,278,987.93)	(2,286,829.00)		POPER BOAR
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			0.072.208.00		9,073,308.00	0.00	0.09
a) As of July 1 - Unaudited	9791	9,466,520.00	9,073,308.00				200000
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9,466,520.00	9,073,308.00		9,073,308.00	Market Company	Some Victor
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		9,466,520.00	9,073,308.00		9,073,308.00		
2) Ending Balance, June 30 (E + F1e)		6,180,330.00	6,786,479.00		6,786,479.00		
2) Ending Balance, Julie 30 (E + F1e)							
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		
	9740	6,180,330.00	6,786,479.00		6,786,479.00		
b) Restricted c) Committed	9/40	6,160,330.00	0,700,413.00				
Stabilization Arrangements	9750	0.00	0,00		0.00		
	9760	0.00	0.00		0.00		
Other Committments d) Assigned	9/60	0.00	0.00				
Other Assignments	9780	0.00	0.00		0.00		
							建 角。
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	A STATE OF THE STA	0.00	12.02 B.C.	Stan

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Child Nutrition Programs	8220	17,000,000.00	17,000,000.00	2,392,107.49	17,000,000.00	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		17,000,000.00	17,000,000.00	2,392,107.49	17,000,000.00	0.00	0.0%
OTHER STATE REVENUE	8520	1 300.000.00	1.300.000.00	176,335.34	1,300,000.00	0.00	0.0%
Child Nutrition Programs	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		1,300,000,00	176,335.34	1,300,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		1,300,000.00	1,300,000.00	170,000.04	1,000,000		
OTHER LOCAL REVENUE		12					
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
	8634	300,000.00	300,000.00	26,940.55	300,000.00	0.00	0.09
Food Service Sales	8650	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8660	50,000.00	50,000.00	21,832.00	50,000.00	0.00	0.09
Interest	8662	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8002	0,00	5.00				
Fees and Contracts				0.00	0.00	0.00	0.09
Interagency Services	8677	0.00	0.00	0.00	0.00		
Other Local Revenue						0.00	0.0
All Other Local Revenue	8699	47,029.00	47,029.00		47,029.00		-
TOTAL, OTHER LOCAL REVENUE		397,029.00	397,029.00	59,233.36	397,029.00	0.00	0.0
TOTAL, REVENUES		18,697,029.00	18,697,029.00	2,627,676.19	18,697,029.00	ZWWIELEN	HOO THE

Stockton Unified San Joaquin County

			(C)	(D)	(E)	(F)
I						
1300	0.00	0.00	0.00	0.00	0.00	0.0%
1900	0.00	0.00	0.00	0.00	0.00	0.0%
2	0.00	0.00	0.00	0.00	0.00	0.0%
2200	3,603,275.00	3,697,316.00	1,132,247.51	3,697,316.00	0.00	0.09
2300	1,856,453.00	1,918,937.00	612,470.94	1,918,937.00	0.00	0.09
2400	452,621.00	465,234.00	151,411.84	465,234.00	0.00	0.09
2900	8,956.00	9,000.00	44.04	9,000.00	0.00	0.0
***************************************	5,921,305.00	6,090,487.00	1,896,174.33	6,090,487.00	0.00	0.0
3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
3201-3202	599,241.00	712,947.00	219,834.87	712,947.00	0.00	0.0
3301-3302	413,700.00	446,601.00	140,202.25	446,601.00	0.00	0.0
3401-3402	1,321,496.00	1,008,254.00	291,725.98	1,008,254.00	0.00	0.0
	3,640.00	3,898.00	1,207.61	3,898.00	0.00	0.0
	186,867.00	199,993.00	61,980.20	199,993.00	0.00	0.0
	13.364.00	14,186.00	4,274.50	14,186.00	0.00	0.0
	255255000	\$2845.025.025.25.25	80,285.03	285,232.00	0.00	0.0
			185,794.80	689,103.00	0.00	0.0
0001000		D-0-40-00928	985,305.24	3,360,214.00	0.00	0.0
	0,2,2,000,00					
4200	0.00	0.00	0.00	0.00	0.00	0.0
	6.4.4716354755		UNAME TO CONTACTO	822,710.00	0.00	0.0
				500000000000000000000000000000000000000	0.00	0.0
	15078588 907904	22 TO STATE OF THE	100000000000000000000000000000000000000		0.00	0.0
4700					0.00	0.0
	2300 2400 2900 3101-3102 3201-3202	2200 3,603,275.00 2300 1,856,453.00 2400 452,621.00 2900 8,956.00 5,921,305.00 3101-3102 0.00 3201-3202 599,241.00 3301-3302 413,700.00 3401-3402 1,321,496.00 3501-3502 3,640.00 3701-3702 13,364.00 3751-3752 303,054.00 3751-3752 303,054.00 3,272,093.00 4200 0.00 4300 817,363.00 4400 1,074,118.00 4700 9,176,327.00	2200 3,603,275.00 3,697,316.00 2300 1,856,453.00 1,918,937.00 2400 452,621.00 465,234.00 2900 8,956.00 9,000.00 5,921,305.00 6,090,487.00 3301-3202 599,241.00 712,947.00 3301-3302 413,700.00 446,601.00 3401-3402 1,321,496.00 1,008,254.00 3501-3502 3,640.00 3,898.00 3601-3602 186,867.00 199,993.00 3701-3702 13,364.00 14,186.00 3751-3752 303,054.00 285,232.00 3901-3902 430,731.00 689,103.00 4200 0.00 0.00 4300 817,363.00 822,710.00 4400 1,074,118.00 1,078,118.00 4700 9,176,327.00 9,464,950.00	2200 3,603,275.00 3,697,316.00 1,132,247,51 2300 1,856,453.00 1,918,937.00 612,470.94 2400 452,621.00 485,234.00 151,411.84 2900 8,956.00 9,000.00 44.04 5,921,305.00 6,090,487.00 1,896,174.33 3101-3102 0.00 712,947.00 219,834.87 3301-3202 599,241.00 712,947.00 219,834.87 3301-3302 413,700.00 446,601.00 140,202.25 3401-3402 1,321,496.00 1,008,254.00 291,725,98 3501-3502 3,640.00 3,898.00 1,207.61 3601-3602 186,867.00 199,993.00 61,980.20 3701-3702 13,364.00 14,186.00 4,274.50 3751-3752 303,054.00 285,232.00 80,285.03 3901-3902 430,731.00 689,103.00 185,794.80 3,272,093.00 3,360,214.00 985,305.24 4200 0.00 0.00 0.00 4300 817,363.00 822,710.00 178,075.47 4400 1,074,118.00 1,078,118.00 86,262.36 4700 9,176,327.00 9,464,950.00 2,264,734.34	2200 3,803,275.00 3,697,316.00 1,132,247.51 3,697,316.00 2300 1,856,453.00 1,918,937.00 612,470.94 1,918,937.00 2400 452,621.00 465,234.00 151,411.84 465,234.00 2900 8,956.00 9,000.00 44.04 9,000.00 5,921,305.00 6,090,487.00 1,896,174.33 6,090,487.00 3101-3102 0,00 0,00 0,00 0,00 0,00 3201-3202 599,241.00 712,947.00 219,834.87 712,947.00 3301-3302 413,700.00 446,601.00 149,202.25 446,601.00 3401-3402 1,321,496.00 1,008,254.00 291,725,98 1,008,254.00 3501-3502 3,640.00 3,898.00 1,207.61 3,898.00 3601-3602 186,867.00 199,993.00 61,980.20 199,993.00 3701-3702 13,364.00 14,186.00 4,274.50 14,186.00 3751-3752 303,054.00 285,232.00 80,285.03 285,232.00 3901-3902 430,731.00 689,103.00 185,794.80 689,103.00 4200 0,00 0,00 0,00 0,00 0,00 4300 817,363.00 822,710.00 178,075.47 822,710.00 4400 1,074,118.00 1,078,118.00 86,262.36 1,078,118.00	2200 3,803,275.00 3,697,316.00 1,132,247.51 3,897,316.00 0.00 2300 1,856,453.00 1,918,937.00 612,470.94 1,918,937.00 0.00 2400 452,621.00 465,234.00 151,411.84 465,234.00 0.00 2900 8,956.00 9,000.00 44.04 9,000.00 0.00 5,921,305.00 6,090,487.00 1,896,174.33 6,090,487.00 0.00 3201-3202 599,241.00 712,947.00 219,834.87 712,947.00 0.00 3301-3302 413,700.00 446,601.00 140,202.25 446,601.00 0.00 3401-3402 1,321,496.00 1,008,254.00 291,725,98 1,008,254.00 0.00 3501-3502 3,640.00 3,898.00 1,207.61 3,898.00 0.00 3701-3702 13,364.00 14,186.00 4,274.50 14,186.00 0.00 3751-3752 303,054.00 285,232.00 80,285.03 285,232.00 0.00 3751-3752 430,731.00 689,103.00 185,794.80 689,103.00 0.00 3,272,093.00 817,363.00 822,710.00 176,075.47 822,710.00 0.00 4000 0.00 0.00 0.00 0.00 0.00 4000 1,074,118.00 1,078,118.00 88,262.36 1,078,118.00 0.00

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	86,364.00	86,364.00	0.00	86,364.00	0.00	0.0%
Travel and Conferences	5200	34,594.00	34,594.00	6,172.00	34,594.00	0.00	0.0%
Dues and Memberships	5300	177.00	177.00	0.00	177.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	197,900.00	197,900.00	11,015.12	197,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	242,509.00	277,978.00	49,996.01	277,978.00	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	52,762.00	72,961.00	4,129.96	72,961.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	216,263.00	216,263.00	39,316.67	216,263.00	0.00	0.0%
Communications	5900	3,847.00	3,847.00	1,636.53	3,847.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		834,416.00	890,084.00	112,266.29	890,084.00	0.00	0.09
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	14,370.00	14,370.00	0.00	14,370.00	0.00	0.09
Equipment	6400	48,873.00	107,869.00	0.00	107,869.00	0.00	0.09
Equipment Replacement	6500	109,425.00	79,425.00	23,143.26	79,425.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		172,668.00	201,664.00	23,143.26	201,664.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			-				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	7.27.50
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						.549.2	
Transfers of Indirect Costs - Interfund	7350	714,929.00	714,929.00	0.00	714,929.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		714,929.00	714,929.00	0.00	714,929.00	0.00	0.0
TOTAL, EXPENDITURES		21,983,219.0	22,623,156.00	5,545,961.29	22,623,156.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	110004100							
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,639,298.00	1,639,297.17	1,639,298.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,639,298.00	1,639,297.17	1,639,298.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources		2005	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	<u>(</u>)	8965	0.00	0.00			2:	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00.	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,639,298.00	1,639,297.17	1,639,298.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				+:		991	
1) LCFF Sources	8010-8099	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	12,150.00	12,150.00	20,165.00	12,150.00	0.00	0.0%
5) TOTAL, REVENUES		2,012,150.00	2,012,150.00	20,165.00	2,012,150.00	50000	
3. EXPENDITURES					3-20		
S. EAPERON ONLO							2
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	97.00	0.00	97.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,944,049.00	4,927,059.00	508,773.41	4,927,059.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	5,889,077.00	2,875,775.21	5,889,077.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		8,944,049.00	10,816,233.00	3,384,548.62	10,816,233.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	- Ann	(6,931,899.00	(8,804,083.00	(3,364,383.62	(8,804,083.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00			0.00	7500
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00		0.00	
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	La la constru	1 10 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,931,899.00)	(8,804,083.00)	(3,364,383.62)	(8,804,083.00)		
The second of th					144.4			
FUND BALANCE, RESERVES								
1) Beginning Fund Balance			0.004.000.00	8,804,083.00		8.804.083.00	0.00	0.09
a) As of July 1 - Unaudited		9791	6,931,899.00	6,604,063.00			50020	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
0			6,931,899.00	8,804,083.00		8,804,083.00		14.42
c) As of July 1 - Audited (F1a + F1b)		Ĭ	7.5	areken (0.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00	J 25 15 15 15 15 15 15 15 15 15 15 15 15 15	0.00	0.00	AL LONG
Telegraph Telegraph			6,931,899.00	8,804,083.00		8,804,083.00	100	1-160
e) Adjusted Beginning Balance (F1c + F1d)				0.00		0.00	granders in	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable				0.00		0.00		A State
Revolving Cash		9711	0.00	0.00		391X 44 17 31X		
Stores		9712	0.00	4 0.00		0.00		
		9713	0.00	0.00		0.00		25.00
Prepaid Expenditures		9/13	E STEAL VIOLEN	EVERTER DE				
All Others		9719	0.00	0.00		0.00		
1922 07250		9740	0.00	0.00		0.00		
b) Restricted c) Committed		5	(1) [2] EAR (1) [4] [5] [5]		To the second			
100		9750	0.00	0.00		0.00		
Stabilization Arrangements		9/30		10024		0.00		
Other Committments		9760	0.00	0.00	4	0.00		
d) Assigned						1.12		100
Other Assignments		9780	0.00	0.00)	0.00		
0 = 8								
e) Unassigned/Unappropriated		9789	0.00	0.00	0	0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	是一个	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers				144			100	Anthrop
LCFF Transfers - Current Year		8091	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,150.00	12,150.00	165.00	12,150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	20,000.00	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			12,150.00	12,150.00	20,165.00	12,150.00	0.00	0.09
TOTAL, REVENUES	52-36-7/1		2,012,150.00	2,012,150.00	20,165.00	2,012,150.00		14.5

	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)
escription Resource	Codes Object Codes	(8)	(0)			207.10	
LASSIFIED SALARIES		1		100			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	, 11	0.00	0.00	0.00	0.00	0.00	0.09
MPLOYEE BENEFITS							
····			222		0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	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	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	7,000
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
D. J. Oliv. D. Connece Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4300	0.00	97.00	0.00	97.00	0.00	0.0
Materials and Supplies	4400	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	3,753.0	0.00	97.00	0.00	97.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES							
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5200	0.00		0.00	0.00	0.00	0.0
Travel and Conferences	5600	8,944,049.00		A CONTRACTOR OF THE PARTY OF TH	4,893,160.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.00			0.00	0.00	0.0
Transfers of Direct Costs	5750	0.00	Decision	1999	1,000.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750					DOM:	1
Professional/Consulting Services and Operating Expenditures	5800	0.00	32,899.00	10,512.1		0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,944,049.00	4,927,059.00	508,773.4	4,927,059.00	0.00	0.
CAPITAL OUTLAY							
Land Improvements	6170	0.00	2,430,387.00	440,883.6		0.0	08
Buildings and Improvements of Buildings	6200	0.00	3,458,690.00	2,434,891.5	A CONTRACTOR OF THE PARTY OF TH	0.0	
Equipment	6400	0.0	0.00	0.0		0.0	
Equipment Replacement	6500	0.0	0.00	0.0	Le CONTRACTOR STALLAND	0.0	
TOTAL, CAPITAL OUTLAY		0.0	5,889,077.0	0 2,875,775.2	5,889,077.00	0.0	0 0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.0	0.0	0.0	0.00	9165	
Other Debt Service - Principal	7439	0.0	0.0	0.0	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.0	0.0	0 0.0	0.00	0.0	0 0
		1	0 10,816,233.0	3,384,548.6	10,816,233.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8

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						V		
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		150000	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		S S S S S S S S S S S S S S S S S S S						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	8							
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	25	7651	0.00	0.00	0,00	0.00	0.00	0.09
22 622		7699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses			0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

	tesource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Seactipuon	esource oodes osperiodes						
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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	234,870.00	234,870.00	163,359.00	234,870.00	0.00	0.0
5) TOTAL, REVENUES		234,870.00	234,870.00	163,359.00	234,870.00	57 (2) 8 (5) (4) 5 (2) (5) (7) (7) (7) (4)	
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	825,000.00	20,291,741.00	4,383.98	20,291,741.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	1,111,793.00	7,773,153.00	765,554.81	7,773,153.00	0.00	0.0
6) Capital Outlay	6000-6999	6,550,000.00	29,582,309.00	468,378.52	29,582,309.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		8,486,793.00	57,647,203.00	1,238,317.31	57,647,203.00		7 10 2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,251,923.00	(57,412,333.00	(1,074,958.31	(57,412,333.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00		0.00	0.
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions	8980-8999	0.00	0.00	0.00	1	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	KUTA MITELERY	2000

	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)
Description	Resource codes							
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,251,923.00)	(57,412,333.00)	(1,074,958.31)	(57,412,333.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		84/00/00/00/00		F7 440 000 00		57,412,333.00	0.00	0.09
a) As of July 1 - Unaudited		9791	52,193,004.00	57,412,333.00		57,412,000.00		48/99
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
		1	52,193,004.00	57,412,333.00		57,412,333.00		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements		3700	52,193,004.00	57,412,333.00		57,412,333.00	6	
e) Adjusted Beginning Balance (F1c + F1d)			T			0.00		
2) Ending Balance, June 30 (E + F1e)			43,941,081.00	0.00	2.4 2.6 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5 - 2.5	0.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00	· 是"校"。	0.00		
Revolving Cash		9712	0.00			0.00		
Stores		9/12	0.00					
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
		9740	42,693,304.00	0.00		0.00		LUF H
b) Legally Restricted Balance c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Control of the Contro		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		**************************************						
Other Assignments		9780	1,247,777.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	2	0.00		
Unassigned/Unappropriated Amount		9790	0.0	0.00	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	W. Carlotte and Carlotte	UR PER COUNT

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)
EDERAL REVENUE							
	8281	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	39550	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE							
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other				- 45		12000	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		10	1				
County and District Taxes							
Other Restricted Levies				0.00	0.00	0.00	0.09
Secured Roll	8615	0.00		0.000	0.00	0.00	0.09
Unsecured Roll	8616	0.00	2000		0.00	0.00	0.09
Prior Years' Taxes	8617	0.00		33933	20070	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.07
Non-Ad Valorem Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes	8622	0.00		0.00	0.00	0.00	0.09
Other	0022	0.00					
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent				0.00	0.00	0.00	0.09
Non-LCFF Taxes	8629	0.0	0.00	0.00	0.00	0.50	
Sales	8631	0.0	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies	8650	0.0	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8660	234,870.0		163,359.00	234,870.00	0.00	0.0
Interest		0.0	5.6	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	ts 6002						
Other Local Revenue	2000	0.0	0.0	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	0.0			50.00	0.00	0.0
All Other Transfers In from All Others	8799			col 1 Samuel Color		0.00	0.0
TOTAL, OTHER LOCAL REVENUE		234,870.0					
TOTAL, REVENUES		234,870.0	234,870.0	0 163,359.0	234,070.00		

Description F	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
BOOKS AND SOFF LIES							
Books and Other Reference Materials	4200	0.00	∞ 0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	19,465,157.00	0.00	19,465,157.00	0.00	0.09
Noncapitalized Equipment	4400	825,000.00	826,584.00	4,383.98	826,584.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		825,000.00	20,291,741.00	4,383.98	20,291,741.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	493,281.00	486,000.00	0.00	486,000.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	450,000.00	7,018,955.00	725,677.15	7,018,955.00	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	200.00	0.00	200.00	0.00	0.0
Professional/Consulting Services and		2000-000-00-00-00-00-00-00-00-00-00-00-0	ů ,	44 497 44	007 000 00	0.00	0.0
Operating Expenditures	5800	168,512.00		07.754	267,998.00		
Communications	5900	0.00			0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	1,111,793.00	7,773,153.00	765,554.81	7,773,153.00	0.00	0.0

Stockton Unified San Joaquin County

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

39 68676 0000000 Form 21I

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resource Codes	Object codes	6.7					
APITAL OUTLAY	4		1	39333			0.0%
Land	6100	0.00	0.00	0.00	0.00	0.00	30000
Land Improvements	6170	0.00	1,371.00	1,370.94	1,371.00	0.00	0.0%
o o	6200	6,550,000.00	29,580,938.00	467,007.58	29,580,938.00	0.00	0.0%
Buildings and Improvements of Buildings	0200						
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%
7 D	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	1.00000	5,102	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00				0.00	0.09
TOTAL, CAPITAL OUTLAY		6,550,000.00	29,582,309.00	468,378.52	29,582,309.00	0.00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund	529200	0.00	0.00	0.00	0.00	0.00	0.0
Aid - Proceeds from Bonds	7435	0.00				0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				***************************************			
TOTAL, EXPENDITURES		8,486,793.00	57,647,203.00	1,238,317.31	57,647,203.00	S SHEAD OF THE PARTY OF	Chestal Che

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	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	30.0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							0.00
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-				0.00	0.00	0.00	0.09
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.07
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		707.625		0,00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00					
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	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							HI W
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.0	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00	0.00	0.0
		-					1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.00	0.00		

Persolation	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)
Description A. REVENUES	Treasure seems						
a, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,155,000.00	1,155,000.00	1,096,176.28	1,155,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,155,000.00	1,155,000.00	1,096,176.28	1,155,000.00		
Language Managaran							
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
No. P. a. Contraction of the Con	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	5000-5999	1,191,104.00	3,574,668.00	2,036.25	3,574,668.00	0.00	0.09
5) Services and Other Operating Expenditures	6000-6999	0.00		0.00	0.00	0.00	0.09
6) Capital Outlay							
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499		2,619,640.00	739,820.00	2,619,640.00	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
- R		3,810,744.00	6,194,308.00	741,856.25	6,194,308.00	Maria Alexander	4
9) TOTAL, EXPENDITURES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,655,744.0)	(5,039,308.00	354,320.03	(5,039,308.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	1,000,000.0	1,000,000.00	0.00	1,000,000.00	0.00	0.0
a) Transfers in		555	5 00000	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.0	0.00				
Other Sources/Uses a) Sources	8930-8979	0.0	0.00	0.00	0.00	0.00	0.0
	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	8980-899	7	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	3300-033	1,000,000.0		0.00	1,000,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND		10.10		0.00			
BALANCE (C + D4)		(1,655,744.00)	(4,039,308.00)	354,320.03	(4,039,308.00)	SCHIEF RELEGIANCE	C40,738
FUND BALANCE, RESERVES							
1) Beginning Fund Balance			4 000 000 00		4,039,308.00	0.00	0.0
a) As of July 1 - Unaudited	9791	1,655,744.00	4,039,308.00			02100	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,655,744.00	4,039,308.00		4,039,308.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,655,744.00	4,039,308.00		4,039,308.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
	9713	0.00	0.00		0.00		The Ten
Prepaid Expenditures	9/19						5 P 10 N
All Others	9719	0.00	0.00	-	0.00		
b) Legally Restricted Balance	9740	0.00	0.00	- Adda	0.00		
c) Committed					Ph. 361 178		
Stabilization Arrangements	9750	0.00	0.00		0.00		an at
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
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		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					17.			
County and District Taxes								
Other Restricted Levies		12000	0.00	0,00	0.00	0.00	0.00	0.09
Secured Roll		8615	0.00		10000	3045750		0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
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		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies			5,000.00	5,000.00	6,316.00	5,000.00	0.00	0.0
Interest		8660			2000	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	3.00	
Fees and Contracts								0.0
Mitigation/Developer Fees		8681	1,150,000.00	1,150,000.00	1,089,860.28	1,150,000.00	0.00	0.0
Other Local Revenue								20121
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			1,155,000.00	1,155,000.00	1,096,176.28	1,155,000.00	0.00	0.0
TOTAL, REVENUES			1,155,000.00	1,155,000.00	1,096,176.28	1,155,000.00		

	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)
Description R	lesource Codes	Object Codes	10/					
CERTIFICATED SALARIES					1			
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 SALANIES							0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00		
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								
		2404 2402	0.00	0.00	0.00	0.00	0.00	0.0%
STRS		3101-3102	0.00		0.00	0.00	0.00	0.09
PERS		3201-3202	0.00		0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	2000	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00			0.00	0.00	0.09
Unemployment Insurance		3501-3502			1000000	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00			0.00	0.00	10000
OPEB, Allocated		3701-3702	0.00	235	988990	0.00	0.00	
OPEB, Active Employees		3751-3752	0.00			0.00	0.00	39-50
Other Employee Benefits		3901-3902	0.00			170.5	0.00	
TOTAL, EMPLOYEE BENEFITS			0.0	0.00	0.00	0.00	0.00	
BOOKS AND SUPPLIES							从 对主义。	
		4100	0.0	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4200	0.0			0.00	0.00	0.0
Books and Other Reference Materials			0.0	ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS AND		0.00	0.00	0.0
Materials and Supplies		4300	0.0			200000	0.00	0.0
Noncapitalized Equipment		4400	0.0				0.0	0.0
TOTAL, BOOKS AND SUPPLIES			0.0	0.00			11	
SERVICES AND OTHER OPERATING EXPENDITURES			1	0.0	0.00	0.00	0.0	0.0
Subagreements for Services		5100	0.0			1/20/2004	0.0	0.0
Travel and Conferences		5200	0.0	88	The state of the s		0.0	
Insurance		5400-5450	1	0.00		2000	0.0	200
Operations and Housekeeping Services		5500	0.0	5			0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0,0				0.0	
Transfers of Direct Costs		5710	110° 2 p 110 x 0.0	FI- 60	- CO.	200 Vine Vine	0.0	
Transfers of Direct Costs - Interfund		5750	0.	0.0	0.0	0.00	0.0	0.0
Professional/Consulting Services and Operating Expenditures		5800	1,191,104.		TO VOYE		0.0	110
Communications		5900	0.	0.0			823	
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		1,191,104.	00 3,574,668.0	2,036.2	5 3,574,668.00	0.0	0.00

Stockton Unified San Joaquin County

Resource C	odes 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)
Description Resource Co	odes Object Codes	(OL					
CAPITAL OUTLAY	9					007.0172	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	5,007	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00				
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0.00	. 0.0%
or Major Expansion of School Libraries	76700	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		t committee		0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00		
TOTAL, CAPITAL OUTLAY	1981	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					268405		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	1,479,640.00	1,479,640.00	739,820.00	1,479,640.00	0.00	0.0%
S	7439	1,140,000.00	1,140,000.00	0.00	1,140,000.00	0.00	0.09
Other Debt Service - Principal	7400	2 CONTRACTOR AND	190000000000000000000000000000000000000	739,820.00	2,619,640.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,619,640.00	2,619,640.00	739,020.00	2,310,010.00	West of	
TOTAL, EXPENDITURES		3,810,744.00	6,194,308.00	741,856.25	6,194,308.00	187 1634	HE NOW

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								
INTERFUND IRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
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		Salar de.	0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0:00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.0	1,000,000.00	0.00	1,000,000.00		

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

39 68676 0000000 Form 40I

	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)
Description	Resource Codes	Object codes						
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,512.00	93,512.00	124,221.00	93,512.00	0.00	0.0%
5) TOTAL, REVENUES			93,512.00	93,512.00	124,221.00	93,512.00		4 A 18 A
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	474,859.00	457,666.00	150,744.96	457,666.00	0.00	0.09
3) Employee Benefits		3000-3999	215,225.00	215,364.00	70,480.91	215,364.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	43,309,856.00	7,538.00	43,309,856.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	73,596.00	3,561,917.00	149,132.09	3,561,917.00	0.00	0.09
6) Capital Outlay		6000-6999	3,500,000.00	13,934,490.00	688,932.81	13,934,490.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00	0.00	0.00	0.00	0.00	0.0
Costs)		7400-7499	CAR CALCONIA		0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00				
9) TOTAL, EXPENDITURES			4,263,680.00	61,479,293.00	1,066,828.77	61,479,293.00		- System In In
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,170,168.00	(61,385,781.00	(942,607.77)	(61,385,781.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	0.0
a) Transfers In b) Transfers Out		7600-7629	0.00			0.00	0.00	0.0
(CT € 10 (CT T T T T T T T T T T T T T T T T T T						personal distribution of the second		, pare
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00		0.00	
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_			11,500,000.00	11,500,000.00	0.00	11,500,000.00		Legal .

2017-18 First Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,329,832,00	(49,885,781.00)	(942,607.77)	(49,885,781.00)		
. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	36,603,973.00	49,885,781.00		49,885,781.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			36,603,973.00	49,885,781.00		49,885,781.00	(4.18140-92), (878)	100000000000000000000000000000000000000
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			36,603,973.00	49,885,781.00		49,885,781.00		
2) Ending Balance, June 30 (E + F1e)			43,933,805.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	34,808,656.00	0.00		0.00		¥1.
Stabilization Arrangements		9750	0.00	0.00		0.00		L IA N
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	9,125,149.00	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	Text of a d	0.00	Mary State of the	E.Z.Y.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		S.C	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							10	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	7.11 0 0.101	(3555)	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Community Redevelopment Funds			7					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	93,512.00	93,512.00	123,721.00	93,512.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		,	93,512.00	93,512.00	124,221.00	93,512.00	0.00	0.0
TOTAL, REVENUES		18.11	93,512.00	93,512.00	124,221.00	93,512.00		10

Description R	esource 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							
	509990	000000000000000000000000000000000000000		44.544.40	125,363.00	0.00	0.0%
Classified Support Salaries	2200	117,195.00	125,363.00	41,514.12	A0000-0000000	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	151,781.00	169,747.00	57,335.22	169,747.00		1,9,00
Clerical, Technical and Office Salaries	2400	205,883.00	162,556.00	51,895.62	162,556.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		474,859.00	457,666.00	150,744.96	457,666.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	64,872.00	70,783.00	23,214.59	70,783.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	34,847.00	34,673.00	11,178.03	34,673.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	81,998.00	79,683.00	26,154.41	79,683.00	0.00	0.09
Unemployment Insurance	3501-3502	280.00	269.00	88.74	269.00	0.00	0.09
Workers' Compensation	3601-3602	14,396.00	13,824.00	4,554.09	13,824.00	0.00	0.09
	3701-3702	1,134.00	1,134.00	363.45	1,134.00	0.00	0.09
OPEB, Allocated	3751-3752	8,984.00	Department	2,697.80	8,309.00	0.00	0.09
OPEB, Active Employees	3901-3902	8,714.00		2,229.80	6,689.00	0.00	0.09
Other Employee Benefits	3501-3302	215,225.00	C JANES C	70,480.91	215,364.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		210,220.00					
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	43,302,318.00	0.00	43,302,318.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	7,538.00	7,538.00	7,538.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	43,309,856.00	7,538.00	43,309,856.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.0	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.0	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.0	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	596.0	0 3,486,411.00	136,015.84	3,486,411.00	0.00	0.0
NATION BY ANY MAN W	5710	0.0	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0.0	0.0
105 801 05 60 700							
Professional/Consulting Services and Operating Expenditures	5800	73,000.0	75,506.00		10000	7,450	
Communications	5900	0.0	0.00	0.00			
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	73,596.0	3,561,917.00	149,132.09	3,561,917.00	0.0	0.0

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

Stockton Unified San Joaquin County

escription Re	esource 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)
APITAL OUTLAY								00000
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	3,500,000.00	13,934,490.00	688,932.81	13,934,490.00	0.00	0.0%
Buildings and Improvements of Buildings							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		y 156,5935
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
DATE OF THE STATE		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement TOTAL, CAPITAL OUTLAY			3,500,000.00	13,934,490.00	688,932.81	13,934,490.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	1235	0.00	0.00	0.00	0.09
To JPAs		7213	0.00		0.00	0.00	0.00	0.09
All Other Transfers Out to All Others								
		7438	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest			0.00	0.00	0.00	0.00	0.00	0.09
		7439	0.00	Vectorial vectorial	61170		0.00	2192

2017-18 First Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
VTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						2.00	0.00	0.0%
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	0.07
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund			0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619		0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	11-2-2-17-7-2-7-1		0.00	0.00	0.00	0.00		
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					1			
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
			0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.0	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.0	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0.00	0.00	0.00	0.00	0.
		8990	0.0	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues		2220	0.0		0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,500,000.0	11,500,000.0	0.00	11,500,000.00		

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	235,476.00	235,476.00	0.00	235,476.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,204,030.00	20,204,030.00	157,242.21	20,204,030.00	0.00	0.0%
5) TOTAL, REVENUES		20,439,506.00	20,439,506.00	157,242.21	20,439,506.00		X
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits	3000-3999	0.00	0.00	8.00	0.00	0.00	0.0%
	4000-4999	0.00	0.00	0.00	0.00	-0.00	0.09
4) Books and Supplies	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	7100-7299,	0.00			14		
Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	30,019,238.00	30,019,238.00	18,564,830.77	30,019,238.00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		30,019,238.00	30,019,238.00	18,564,830.77	30,019,238.00	Branch militaria	700
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,579,732.00) (9,579,732.00)	(18,407,588.56)	(9,579,732.00)		
D. OTHER FINANCING SOURCES/USES			V V		\$		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,070,000.00	(1,070,000.00	0.00	(1,070,000.00)	数 表 流	A SA

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			(10,649,732.00)	(10.649,732.00)	(18,407,588.56)	(10,649,732.00)		
BALANCE (C + D4)			(10,649,732.00)	(10,049,732,007)	PROCESS TRACES	(10)010110000		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		1		294.7251.0751.050.050.050			0.00	0.0%
a) As of July 1 - Unaudited		9791	13,722,164.00	13,722,164.00		13,722,164.00	0.00	0.070
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,722,164.00	13,722,164.00		13,722,164.00	Page 1 Street	ALWAY:
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,722,164.00	13,722,164.00		13,722,164.00		
2) Ending Balance, June 30 (E + F1e)			3,072,432.00	3,072,432.00		3,072,432.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00	10000000000000000000000000000000000000	0.00		
Revolving Cash		9/11		SUMMORE LINES				
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	3,072,432.00	3,072,432.00		3,072,432.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					3 8 3 5 5 6 6			
Other Assignments		9780	0.00	0.00		0.00		7)
e) Unassigned/Unappropriated							CONT.	distribution.
Reserve for Economic Uncertainties		9789	0.00			0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	C. D. C. Williams	0.00	REVERSING TO PROPERTY	e-rocate (III)

Unassigned/Unappropriated Amount

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

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				1,			
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	235,476.00	235,476.00	0.00	235,476.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		235,476.00	235,476.00	0.00	235,476.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	17,606,218.00	17,606,218.00	(30,804,19)	17,606,218.00	0.00	0.0
Unsecured Roll	8612	1,800,613.00	1,800,613.00	(287.53)	1,800,613.00	0.00	0.0
	8613	0.00		1,557.02	0.00	0.00	0.0
Prior Years' Taxes	8614	0.00		137,256.91	0.00	0.00	0.0
Supplemental Taxes	0014						
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	25,318.00	25,318.00	49,520.00	25,318.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	771,881.00	771,881.00	0.00	771,881.00	0.00	0.0
All Other Transfers in from All Others	8799	0.00	0.00	0.00	.0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		20,204,030.00	20,204,030.00	157,242.21	20,204,030.00	0.00	0.0
TOTAL, REVENUES		20,439,506.00	20,439,506.00	157,242.21	20,439,506.00		3946
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	13,340,000.00	13,340,000.00	12,095,000.00	13,340,000.00	0.00	0.
Bond Interest and Other Service Charges	7434	10,228,552.00	10,228,552.00	6,469,830.77	10,228,552.00	0.00	0.
Debt Service - Interest	7438	6,140,686,00	6,140,686.00	0.00	6,140,686.00	0.00	0.
Other Debt Service - Principal	7439	310,000.00	310,000.00	0.00	310,000.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ets)	30,019,238.00	30,019,238.00	18,564,830.77	30,019,238.00	0.00	0.
TOTAL, EXPENDITURES		30,019,238.00	30,019,238.00	18,564,830.77	30,019,238.00		

Stockton Unified San Joaquin County

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

Pasaura	e 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)
- Soon, Alexander	e doucs - ozjest deuts						
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: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources				The second se	902/02	700.070	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
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	0.0
CONTRIBUTIONS							
		0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8980	En loke the				0.00	0.0
Contributions from Restricted Revenues	8990	0.00		V4.540 S & F. F.		0.00	
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	J. 10.00			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,070,000.00	(1,070,000.00	0.00	(1,070,000.00)		John H.

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

	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)
Description	Resource Codes Object Codes			Sale Horiz			
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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	166,764.00	166,764.00	(6,888.00)	166,764.00	0.00	0.09
5) TOTAL, REVENUES		166,764.00	166,764.00	(6,888.00)	166,764.00		2.5
B. EXPENDITURES							
S. EAFERDITORES				7.			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,386,270.00	2,386,270.00	0.00	2,386,270.00	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		2,386,270.00	2,386,270.00	0.00	2,386,270.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,219,506.00	(2,219,506.00	(6,888.00) (2,219,506.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		1,070,000.0	1,070,000.00	0.00	1,070,000.00	MARKET STATE	1/2-7

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7			
BALANCE (C + D4)			(1,149,506.00)	(1,149,506.00)	(6,888.00)	(1,149,506.00)		PARTITIES (
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		01223		0.000.454.00		9,066,151.00	0.00	0.09
a) As of July 1 - Unaudited		9791	9,066,151.00	9,066,151.00		505.4	(77)	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	9,066,151.00	9,066,151.00		9,066,151.00		17.000
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,066,151.00	9,066,151.00		9,066,151.00		
			7.040.645.00	7.916.645.00		7,916,645.00		
2) Ending Balance, June 30 (E + F1e)			7,916,645.00	7,810,043.00	1 CHO.	1.56		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00	de la companya de la	0.00		
Revolving Cash		\$250,000%.		The second second		0.00		
Stores		9712	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	4,431,828.00	4,431,828.00		4,431,828.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	3,484,817.00	3,484,817.00		3,484,817.00		dige :
Reserve for Economic Uncertainties		9789	0.00	0.00	A Page	0.00		5
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	2000000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Interest	8660	166,764.00	166,764.00	(6,888.00)	166,764.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		166,764.00	166,764.00	(6,888.00)	166,764.00	0.00	0.0%
TOTAL, REVENUES		166,764.00	166,764.00	(6,888.00)	166,764.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	556,270.00	556,270.00	0.00	556,270.00	0.00	0.09
Other Debt Service - Principal	7439	1,830,000.00	1,830,000.00	0.00	1,830,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,386,270.00	2,386,270.00	0.00	2,386,270.00	0.00	0.09
		0.000.070.00	2 206 270 00	0.00	2,386,270.00		
TOTAL, EXPENDITURES	,	2,386,270.00	2,386,270.00	0.00	2,300,270.00	****	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
	520561	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619				0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177.0254
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			A ARA				
	74222	13.16		0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8980	0.0	- 1 - 11 - 9		ANYS POLICE DIST	10.22	a s
Contributions from Restricted Revenues	8990	0.0					
(e) TOTAL, CONTRIBUTIONS		0.0	0,00	0.00	0:00	0,00	
TOTAL, OTHER FINANCING SOURCES/USES		1,070,000.0	0 1,070,000.00	0.00	1,070,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1. 10 Photo 2002 115 Security Security Security 1	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	MB-490-F-60-C-50-C-50-C-50-C-50-C-50-C-50-C-50-C		17,897,681.00	6,538,377.81	17,897,681.00	0.00	0.0%
4) Other Local Revenue	8600-8799	17,897,681.00	201200000000000000000000000000000000000	6,538,377.81	17,897,681.00		
5) TOTAL, REVENUES		17,897,681.00	17,897,681.00	6,336,377.61	17,037,007.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	350,617.00	382,470.00	114,843.65	382,470.00	0.00	0.0%
3) Employee Benefits	3000-3999	147,956.00	194,042.00	59,477.83	194,042.00	0.00	0.09
4) Books and Supplies	4000-4999	198,073.00	198,073.00	11,719.70	198,073.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	14,313,520.00	14,313,520.00	4,629,055.91	14,313,520.00	0.00	0.09
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						0.09
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	(C)
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0,00	0.00	0.00	0.09
9) TOTAL, EXPENSES		15,010,166.00	15,088,105.00	4,815,097.09	15,088,105.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	W.	2,887,515,00	2,809,576.00	1,723,280,72	2,809,576.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0,00	0,00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1.3000000000000000000000000000000000000	S. A. A.

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						3 - 2		
NET POSITION (C + D4)			2,887,515.00	2,809,576.00	1,723,280.72	2,809,576.00	85985 - 187, 187, 1885 7-191, 128	809001724514
F. NET POSITION								
1) Beginning Net Position		9791	12,702,369.00	14,762,637.00		14,762,637.00	0.00	0.0%
a) As of July 1 - Unaudited		9/91	12,702,303.00	14,702,007.00		14,102,001.00	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	12,702,369.00	14,762,637.00		14,762,637.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,702,369.00	14,762,637.00		14,762,637.00	4.23	
2) Ending Net Position, June 30 (E + F1e)			15,589,884.00	17,572,213.00		17,572,213.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	rid star i	
b) Restricted Net Position		9797	0.00	0.00		0.00		100 January
c) Unrestricted Net Position		9790	15,589,884.00	17,572,213.00		17,572,213.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	103,651.00	103,651.00	98,484.00	103,651.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	17,791,500.00	17,791,500.00	6,436,768.92	17,791,500.00	0.00	0.0%
All Other Fees and Contracts	b.	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,530.00	2,530.00	3,124.89	2,530.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,897,681.00	17,897,681.00	6,538,377.81	17,897,681.00	0.00	0.0%
TOTAL, REVENUES			17,897,681.00	17,897,681.00	6,538,377.81	17,897,681.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Code	(8)	(3)	10/	,=,	101-101-101-1	
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	123,120.00	123,120.00	34,272.00	123,120.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	227,497.00	259,350.00	80,571.65	259,350.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		350,617.00	382,470.00	114,843.65	382,470.00	0.00	0.09
EMPLOYEE BENEFITS							
			hat 1942		******		1000.51
STRS	3101-310	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	43,571.00	56,655.00	18,884.87	56,655.00	0.00	0.0
OASDI/Medicare/Alternative	3301-330	2 25,725.00	28,571.00	9,427.04	28,571.00	0.00	0.0
Health and Welfare Benefits	3401-340	26,999.00	55,687.00	12,841.80	55,687.00	0.00	0.0
Unemployment Insurance	3501-350	2 207.00	226.00	73.33	226.00	0.00	0.0
Workers' Compensation	3601-360	10,348.00	11,372.00	3,762.35	11,372.00	0.00	0.0
OPEB, Allocated	3701-370	2 835.00	933.00	318.36	933.00	0.00	0.0
OPEB, Active Employees	3751-375	7,575.00	7,902.00	2,633.00	7,902.00	0.00	0.0
Other Employee Benefits	3901-390	32,696.00	32,696.00	11,537.08	32,696.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		147,956.00	194,042.00	59,477.83	194,042.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Materials and Supplies	4300	7,315.00	7,315.00	0.00	7,315.00	0.00	0.0
Noncapitalized Equipment	4400	175,758.00	175,758.00	11,719.70	175,758.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		198,073.00	198,073.00	11,719.70	198,073.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES				N .			
Subagreements for Services	5100	25,000.0	25,000.00	0.00	25,000.00	0.00	0.0
Travel and Conferences	5200	4,078.0	4,078.00	0.00	4,078.00	0.00	0.0
Dues and Memberships	5300	0.0	0.00	0.00	0.00	0.00	0.0
Insurance	5400-545	0 5,243,802.0	5,243,802.00	1,935,729.41	5,243,802.00	0.00	0.0
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	422,771.0	479,569.00	164,265.53	479,569.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	8,680.0	8,680.00	0.00	8,680.00	0.00	0.0
Professional/Consulting Services and		2.0000000000000000000000000000000000000		0.700.007.77	9.550.040.00	0.00	
Operating Expenditures	5800	8,608,814.0	2 977778	art stance	8,552,016.00	0.00	
Communications	5900	375.0				0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES	14,313,520.0	14,313,520.00	4,629,055.91	14,313,520.00	0.00	0.0

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Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		15,010,166.00	15,088,105.00	4,815,097.09	15,088,105.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES			-				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
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Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	1100/1100	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		