



Second Interim Report

March 7, 2017

**San Bernardino
City Unified School District**

San Bernardino City Unified School District

2016-17 Second Interim Report

March 7, 2017

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San Bernardino City Unified School District 2016-17 Second Interim Report

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**San Bernardino City Unified School District
2016-17 Second Interim Report**

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Second Period Interim Financial Report as of January 31, 2017
(Prepared by Business Services)

Business Services has prepared the 2016-17 Second Interim Report that provides an update on the financial position of the district as of January 31, 2017. This report includes all known adjustments to revenues and expenditures in the current year as well as projections for the two subsequent years.

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 - October 31 (first period), and from July 1 - January 31 (second period).

A resolution is contained in the Action item section of the agenda requesting a positive certification by the Board of Education as to the District's ability to meet its financial obligations for the current Fiscal Year and the subsequent two years.

Second Period Interim Financial Report

The Second Interim report consists of projections for ADA (average daily attendance), Local Control Funding Formula (LCFF), and summary of revenues, expenditures, and fund balance of the General Fund for the current and subsequent two years. Other funds of the District have also been included in this packet. This report also includes a current year Cash Flow Projection, a Summary Review of State Financial Criteria and Standards, and a Certification that the District will meet its financial obligations for the current and subsequent two years.

The Board of Education approved the Fiscal Year 2016-17 Adopted Budget on June 21, 2016. In addition, changes to the budget for revenues and expenditures have been brought to the board throughout the year as well as updates to the overall financial condition of the District. The Governor's proposed budget for 2017-18 provided minor increases to Gap funding for the current year but has revised its projections for 2017-18 Gap funding downward. Those changes are reflected in this report.

LCFF funding is now roughly 96% of the way towards full implementation. Although the Governor's 2017-18 Budget proposal makes no additional progress toward LCFF full funding, the proposal prevents erosion in LCFF implementation by proposing funding equal to the cost of the COLA increase on LCFF target rates. However, the proposed funding is significantly less than the \$2.2 billion the Administration previously estimated would be provided for 2017-18. The District has incorporated these changes in this second interim report.

A school district's LCFF is derived primarily from District ADA and unduplicated pupil counts. ADA is projected from enrollment numbers adjusted using cohort survival procedures for historic relationships, growth, attendance percentages, and other factors. The following ADA projections were used for this report and are detailed further in the accompanying Form AI, Average Daily Attendance Form.

Projection as of:	For:	Enrollment (Excluding Charter Schools)	Increase/ (Decrease)	Funded ADA * (Excluding Charter Schools)	Increase/ (Decrease)	ADA/ Enrollment Ratio
Budget Adoption	16-17	50,242	N/A	47,531	N/A	94.6%
Second Interim - January	16-17	49,840	(402)	47,370	(161)	94.2%
Projected Budget	17-18	49,363	(477)	46,941	(429)	94.5%
Projected Budget	18-19	49,116	(247)	46,629	(312)	94.5%

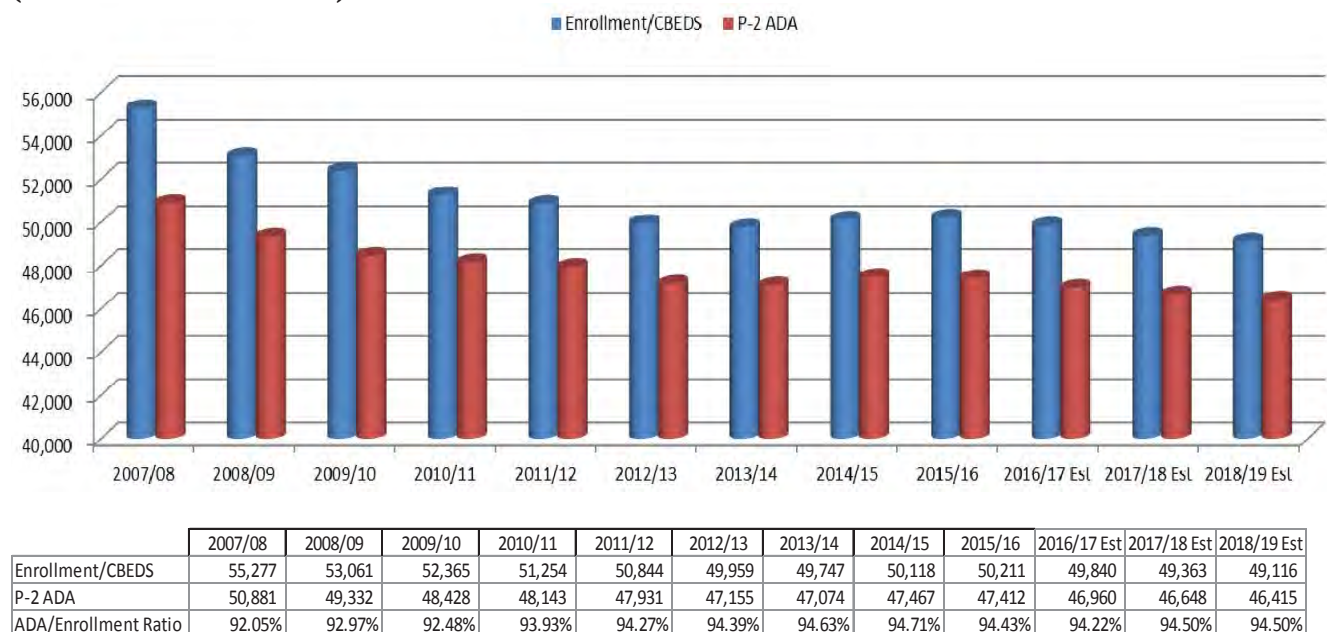
*Funded ADA is based upon the greater of current year P-2 ADA or prior year P-2 ADA adjusted for charter schools under the minimum guarantee. The impact of a decline in ADA is delayed.

The District has authorized 13 Charter Schools with 12 operating in 2015-16 and 1 opening in 2016-17. The total 2016-17 projected enrollment for the 13 Charters is 3,306 with projected ADA of 3,056 resulting in an average ADA to enrollment ratio for District Charters of 92.4%. The total LCFF funding attributable to these Charters is estimated at \$32.8 million.

The District has experienced declining enrollment for a number of years. Enrollment decline began to level off in 2013-14 with a slight increase in 2014-15 followed by a slight decrease in 2015-16. The 2016-17 October CBEDS, reflects an additional decline of 371 over 2015-16 enrollment. Enrollment projections reflect a decline of 477 for 2017-18 and an additional decline of 247 for 2018-19. The unduplicated pupil count has decreased from an estimated 90.9% to 89.22%. This results in a significant decrease in LCFF revenues in 2017-18 and beyond.

The following is a graphical representation of the Districts' ADA and enrollment history

San Bernardino City Unified Historical ADA/Enrollment Trending (Excludes Charter Data)



The Interim Report

The primary interim report document is **Form 01I, General Fund Summary**. The columns on the attached Form 01I report the following information:

Column A – the original (adopted) budget

Column B – the Board approved operating budget as of January 31

Column C – actual-to-date as of January 31

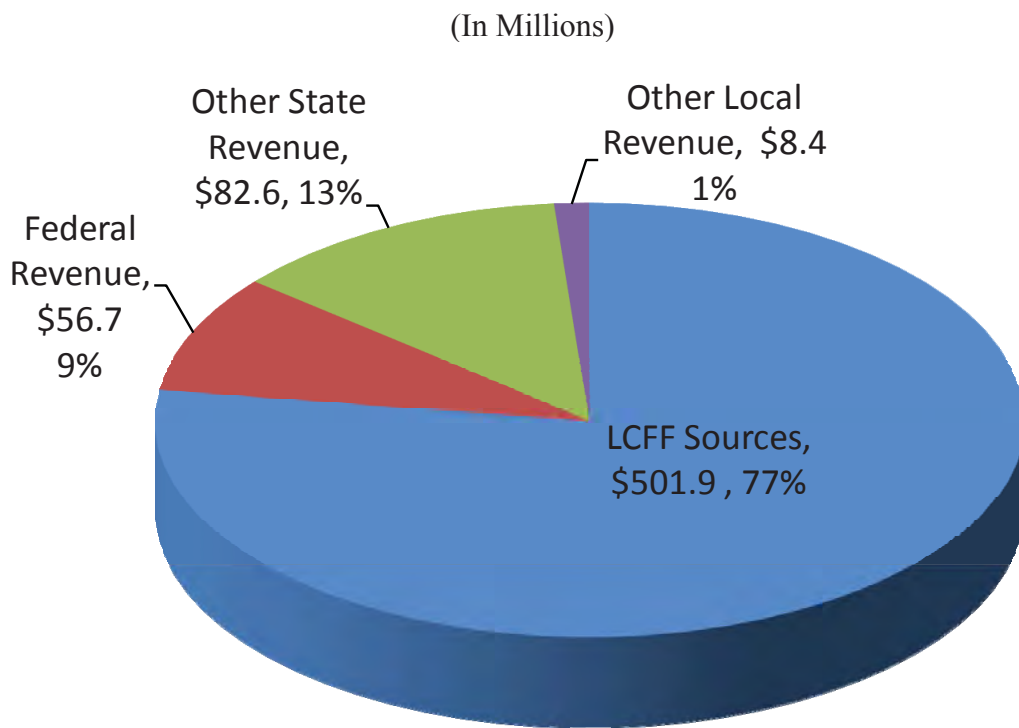
Column D – the projected year total and

Column E – the percentage differences between the Board approved operating budget and projected year totals

The summary Form 01I financial reports have been completed projecting the Fiscal Year 2016-17 as well as 2017-18 and 2018-19 using the following assumptions:

Revenues:

Combined General Fund Revenue sources are LCFF, Federal, Other State Revenue and Local Revenues as illustrated below



Total General Fund Revenue \$649.6 Million

Local Control Funding Formula

- The growth factors and COLA applied to reaching the Local Control Funding Formula target funding are as follows:

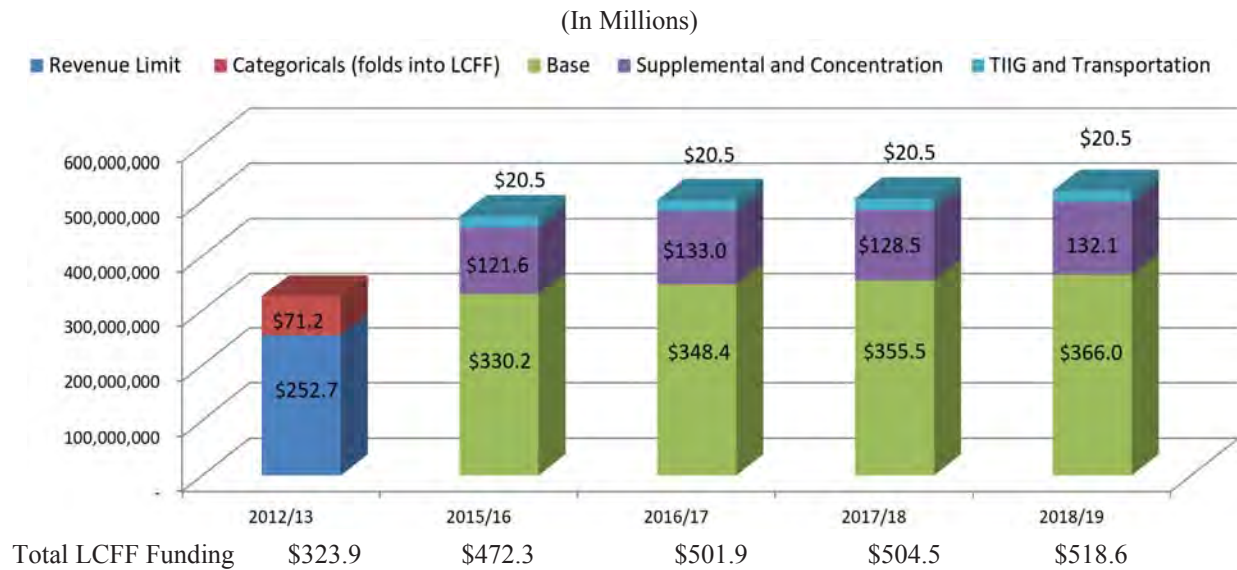
Fiscal Year	2016-17 First Interim	2016-17 Second Interim	2017-18 Second Interim	2018-19 Second Interim
COLA	0.00%	0.00%	1.48%	2.40%
Gap Funding % – 1st Interim	54.18%	55.28%	23.67%	53.85%
Gap Funding Amount – 2nd Interim (millions)	\$31.7	\$30.7	\$6.6	\$16.9
Total LCFF Funding – 2nd Interim (millions)	\$502.5	\$501.9	\$504.5	\$518.5

- Revenue at 2nd Interim has been revised to reflect the changes in LCFF funding due to the inclusion of Department of Finance GAP funding rates, changes in COLA and ADA.
- Projected Local Control Funding has been calculated based upon a decrease in ADA based upon current year CBEDS and P-1 ADA for subsequent years.

2016-17 LCFF Funding	
a. LCFF Target Funding	\$526,731,890
b. 2015-16 Floor Funding	\$471,105,451
c. LCFF Gap (a-b)	\$ 55,626,439
d. Gap Funding @ 55.28% (of c)	\$ 30,750,295
e. 2016-17 LCFF (b+d)	\$501,855,746
f. Base funding	\$348,363,680
g. Supplemental & Concentration	\$132,994,548
h. LCFF Add-ons (TIIG and Transportation)	\$20,497,518

LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Learners and Foster Youth. The Chart below illustrates the 2016-17 base funding applicable to all students and the additional supplemental and concentration funding for low socioeconomic, English Learner and Foster Youth that are represented at an unduplicated count of 89.22% of the District student population.



- Under LCFF funding the District receives a funding adjustment to implement class size reduction to make progress to 24:1 for K-3. This funding is phased in proportionally to LCFF Gap funding percentage. Full funding is projected to be reached in the Fiscal Year 2020-21.
- Reductions to the LCFF for Redevelopment Agency (RDA) funds are included at \$13,306,881 for the current and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.
- State and Federal categorical programs were projected with a 1.48% COLA in Fiscal Year 2017-18, and 2.40% COLA in Fiscal Year 2018-19 where applicable.

Categorical Funding	2016-17	2017-18	2018-19
Federal Categoricals	\$56,750,213	\$45,081,236	\$45,081,236
State Categoricals	\$82,564,997	\$71,580,776	\$69,944,343

- Lottery Revenue of \$9,145,875 is included in 2016-17 and subsequent years at \$189/ADA. This represents 1.41% of total general fund revenues.
- One time Mandate Reimbursement Funding of \$10,159,889 has been included in Fiscal Year 2016-17. Additional one time Mandate funding of \$2,254,064 is proposed in the Governor's 2017-18 Budget and has been excluded from the 2017-18 projected funding.

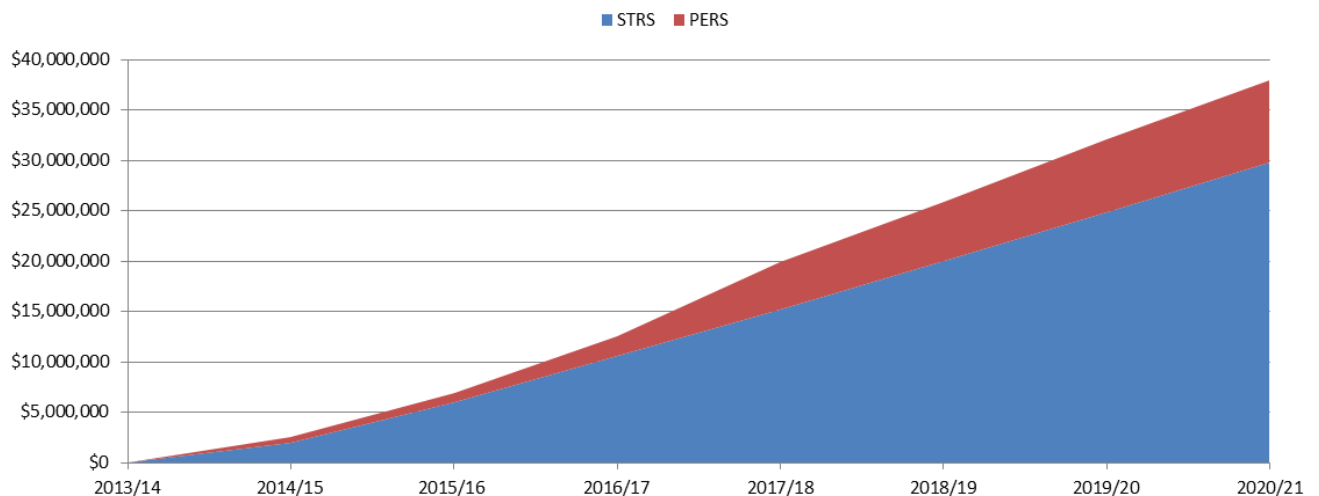
Expenditures:

- The net impact to the number of positions required due to decline in enrollment factored for decreases in class size, and end of program funding:

	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>
Certificated	(1 FTE)	(8 FTE)
Classified	0 FTE	0 FTE

- Statutory employee benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Under the LCFF, Districts are required to make progress each year in reducing class size to 24:1 when full funding is reached. The reduction must come in proportion to the growth in the Local Control Funding Formula each year. Class sizes have been decreased to an average of 25:1 in Fiscal Year 2016-17 and are estimated to reach an average of 24:1 by Fiscal Year 2017-18 with full implementation required by 2020-21. The estimated Grade Span Adjustment funding for Fiscal Year 2016-17 is \$11,416,415 with full funding of \$12,470,116 projected in Fiscal Year 2020-21.
- Step and Column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.
- State Teachers Retirement System (CalSTRS) and Public Employee Retirement Systems (CalPERS) are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years. By the year 2021, these increases are expected to be \$37.9 million. This comprises a significant portion of the Districts LCFF increased funding for the same period.

SBCUSD Projected PERS/STRS Increases



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	
Increase in STRS Cost	\$ -	\$1,932,000	\$3,991,100	\$4,247,857	\$5,039,042	\$5,124,797	\$5,348,753	\$2,779,192	\$28,462,741
PERS Rate	11.44%	11.77%	11.85%	13.89%	15.80%	18.70%	21.60%	24.90%	
Increase in PERS Cost	\$275,528	\$283,500	\$460,100	\$1,365,237	\$1,552,969	\$2,376,644	\$2,398,034	\$2,753,356	\$11,465,368
Annual Increase	\$275,528	\$2,215,500	\$4,451,200	\$5,613,094	\$6,592,011	\$7,501,441	\$7,746,787	\$5,532,548	\$39,928,109

- Health and Welfare Benefit costs have been increased by the 5.0% in 2016-17. These costs are projected to increase by 6.23% in Fiscal Year 2017-18 and 9.0% in 2018-19:

Fiscal Year	Increased Cost
2017-18	\$3,374,979
2018-19	\$5,179,320

This includes the estimated administration costs for the Affordable Care Act (ACA) which is estimated to be 2.4% annually. For Fiscal Year 2016-17 this cost is estimated at \$1.7 million.

- Estimated costs of \$50,000 for offering benefits to non-permanent employees under the Affordable Care Act (ACA) are included beginning in Fiscal Year 2016-17 and beyond. This is to ensure compliance with the ACA requirement to offer minimum coverage.
- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits. The annual required contribution is \$8,284,575.
- Textbooks and instructional materials have been included at \$8 million in 2016-17 with \$7 million reserved to meet the adoption requirement of \$14.0 million in Fiscal Year 2017-18 and \$18.0 million in 2018-19.
- Supplemental Employment Retirement Plan (SERP) costs are included as follows:

Fiscal Year	Cost
2016-17	\$3,012,235

With the 2016-17 payment, all SERP obligations are satisfied.

- Routine Repair and Maintenance program has been maintained at \$17,300,000 which is the 2015-16 level of funding. The annual contribution is required to return to 3% of general fund expenditures in 2020-21.
- The Deferred Maintenance program has been folded into the Local Control Funding Formula. The Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the State. These funds are accounted for in Fund 14, Deferred Maintenance Fund.

- Utility costs are projected to include any savings for the current and subsequent Fiscal Years from the Energy Savings program.

General Fund Contributions to Restricted Programs:

Program	2016-17	2017-18	2018-19
Special Education	\$37,436,326	\$36,848,109	\$36,848,109
Routine Repair and Maintenance	\$17,300,000	\$17,300,000	\$17,300,000
Child Development Fund – Fund 12	\$1,408,171	\$1,408,171	\$1,408,171
Total	\$56,144,497	\$55,556,280	\$55,556,280

Components of Ending Fund Balance:

General Fund	2016-17	2017-18	2018-19
General Fund Ending Balance	\$75,733,073	\$44,798,860	\$18,562,625
Reserves for Stores/Revolving Cash	\$ 710,000	\$ 710,000	\$ 710,000
Reserves for Restricted Programs	\$30,976,626	\$16,939,421	\$ 4,386,091
Assigned – Textbooks and TSSP	\$14,600,000	\$ 8,800,000	\$ 0
Reserve for Economic Uncertainty-2%	\$13,140,000	\$13,150,000	\$13,450,000
Unassigned/Unappropriated	\$16,306,447	\$ 5,199,439	\$ 16,534

Assigned balances for 2016-17 are the result of:

- Projected Carryover for TSSP Program – \$3.8M for 2 years \$ 7.6 million
- Textbook funds required for 2017-18 \$ 7.0 million
- Total of Items included in Assigned Balances \$14.6 million

Assigned balances for 2017-18 are the result of:

- Projected Carryover TSSP Program – 1 year \$ 3.8 million
- Textbook funds required 2018-19 \$ 5.0 million
- Total of Items included in Assigned Balances \$ 8.8 million

Current sections of the Education Code, which were revised by AB1200 and AB2756, require the governing board of the school districts to certify that the District will meet its financial obligations for the current Fiscal Year and the subsequent two Fiscal Years. Based on the current information for revenues and expenditures for the subsequent two years, the district can meet its obligations for Fiscal Year 2016-17 and subsequent fiscal years.

School districts self-certify their fiscal condition. With a positive certification, the district asserts that it can meet its obligations in the current and succeeding two years. A qualified certification indicates a budget problem in the two subsequent years. Finally, a negative certification indicates an impending cash problem for either the current or one subsequent year.

Based on the definition above, the Board of Education may approve this Second Interim Report with a **positive certification**.

Thus, it is recommended that the Board of Education approve a **positive certification** for the Second Interim Financial Report for Fiscal Year 2016-17, as of January 31, 2017, with the accompanying resolution which is required by San Bernardino County Office of Education.

BE IT RESOLVED that the Board of Education approves, based on information presented, the Second Interim Financial Report as of January 31, 2017.

BE IT FURTHER RESOLVED that the President of the Board of Education certifies on behalf of the Board that the San Bernardino City Unified School District will be able to meet its ongoing financial obligations for the current fiscal year and subsequent two years.

San Bernardino City Unified School District
2016-17 Second Interim
Summary of Facts and Assumptions

Assumptions	16-17 1st Interim	16-17 2nd Interim	17-18	18-19
COLA	0.00%	0.00%	1.48%	2.40%
LCFF GAP	54.18%	55.28%	23.67%	53.85%
Local Revenue (Taxes)	\$ 22,652,553	\$ 23,535,693	\$ 23,535,693	\$ 23,535,693
Pass through of Local Revenue (Taxes) to Charters	\$ (1,323,258)	\$ (1,510,766)	\$ (1,523,704)	\$ (1,533,208)
EPA Entitlement Percentage	25.00%	25.00%	23.00%	21.00%
Enrollment - Current Year CBEDS	49,874	49,840	49,363	49,116
Unduplicated Count	43,799	44,466	44,042	43,822
Unduplicated Percentage (Rolling Average)	90.05%	90.51%	89.79%	89.22%
ADA/Enrollment Percentage	94.30%	94.30%	94.30%	94.30%
Projected ADA - P-2				
Grades K-3	15,778.16	15,710.46	15,606.20	15,528.11
Grades 4-6	11,718.54	11,816.55	11,738.13	11,679.40
Grades 7-8	6,789.54	6,781.08	6,736.08	6,702.37
Grades 9-12	12,881.70	12,651.59	12,567.63	12,504.75
Total	47,167.94	46,959.68	46,648.04	46,414.63
ADA for County Office of Education (COE) Programs	31.75	31.75	31.75	31.75
Total District ADA including COE Programs	47,199.69	46,991.43	46,679.79	46,446.38
Funding Per ADA (at full implementation 2020-21)				
Grades K-3				
Base Grant	\$ 7,083	\$ 7,083	\$ 7,162	\$ 7,334
Grade Span Adjustment	\$ 737	\$ 737	\$ 745	\$ 763
Total Base Funding	\$ 7,820	\$ 7,820	\$ 7,907	\$ 8,097
Supplemental	\$ 1,564	\$ 1,564	\$ 1,581	\$ 1,619
Concentration	\$ 3,910	\$ 3,910	\$ 3,954	\$ 4,049
Total Funding K-3	\$ 13,294	\$ 13,294	\$ 13,442	\$ 13,765
Grades 4-6				
Base Grant	\$ 7,189	\$ 7,189	\$ 7,269	\$ 7,443
Total Base Funding	\$ 7,189	\$ 7,189	\$ 7,269	\$ 7,443
Supplemental	\$ 1,438	\$ 1,438	\$ 1,454	\$ 1,489
Concentration	\$ 3,595	\$ 3,595	\$ 3,635	\$ 3,722
Total Funding 4-6	\$ 12,222	\$ 12,222	\$ 12,358	\$ 12,654
Grades 7-8				
Base Grant	\$ 7,403	\$ 7,403	\$ 7,485	\$ 7,665
Total Base Funding	\$ 7,403	\$ 7,403	\$ 7,485	\$ 7,665
Supplemental	\$ 1,481	\$ 1,481	\$ 1,497	\$ 1,533
Concentration	\$ 3,702	\$ 3,702	\$ 3,743	\$ 3,833
Total Funding 7-8	\$ 12,586	\$ 12,586	\$ 12,725	\$ 13,031
Grades 9-12				
Base	\$ 8,578	\$ 8,578	\$ 8,673	\$ 8,881
Grade Span Adjustment	\$ 223	\$ 223	\$ 225	\$ 231
Total Base Funding	\$ 8,801	\$ 8,801	\$ 8,898	\$ 9,112
Supplemental	\$ 1,760	\$ 1,760	\$ 1,780	\$ 1,822
Concentration	\$ 4,401	\$ 4,401	\$ 4,449	\$ 4,556
Total Funding 9-12	\$ 14,962	\$ 14,962	\$ 15,127	\$ 15,490

San Bernardino City Unified School District
2016-17 Second Interim
Summary of Facts and Assumptions

Assumptions	16-17 1st Interim	16-17	17-18	18-19
LCFF Target Revenues	\$ 525,897,192	\$ 526,731,890	\$ 525,800,084	\$ 532,987,913
LCFF Funded Revenues	\$ 500,923,915	\$ 501,855,746	\$ 504,542,200	\$ 518,533,161
Total LCFF Sources				
LCFF Base	\$ 350,622,238	\$ 348,363,680	\$ 355,536,030	\$ 365,981,797
Increase Over Prior Year (Base)	\$ 19,317,394	\$ 18,124,364	\$ 7,172,350	\$ 10,445,767
LCFF Supplemental & Concentration	\$ 129,804,159	\$ 132,994,548	\$ 128,508,652	\$ 132,053,846
Increase Over Prior Year (Supplemental)	\$ 7,126,743	\$ 11,410,914	\$ (4,485,896)	\$ 3,545,194
LCFF Add-Ons (TIIG and Transportation)	\$ 20,497,518	\$ 20,497,518	\$ 20,497,518	\$ 20,497,518
Total LCFF Sources	\$ 500,923,915	\$ 501,855,746	\$ 504,542,200	\$ 518,533,161
Lottery Unrestricted per ADA	\$ 140	\$ 144	\$ 144	\$ 144
Lottery -Prop 20 per ADA	\$ 41	\$ 45	\$ 45	\$ 45
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 673,895,304	\$ 656,962,882	\$ 657,949,119	\$ 665,605,670
Step & Column Certificated	\$ 4,637,555	\$ 4,457,295	\$ 4,533,069	\$ 4,635,413
Step & Longevity Classified	\$ 744,887	\$ 7,180,018	\$ 724,480	\$ 731,000
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 36,538,775	\$ 37,436,326	\$ 36,848,109	\$ 36,848,109
Routine Repair and Maintenance Contribution	\$ 17,300,000	\$ 17,300,000	\$ 17,300,000	\$ 17,300,000
Contribution to Pre-K Academy	\$ 897,551	\$ 990,704	\$ 990,704	\$ 990,704
Total Contribution to Restricted Programs	\$ 54,736,326	\$ 55,727,030	\$ 55,138,813	\$ 55,138,813
Reserve for Economic Uncertainties	\$ 13,500,000	\$ 13,140,000	\$ 13,150,000	\$ 13,450,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	5.00%	6.23%	9.00%	9.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	12.58%	12.58%	14.43%	16.28%
STRS Cost Increase Over Prior Year	\$ 5,132,546	\$ 4,247,857	\$ 5,039,042	\$ 5,124,797
Public Employee Retirement System (PERS)	13.89%	13.89%	15.80%	18.70%
PERS Cost Increase Over Prior Year	\$ 1,346,183	\$ 1,365,237	\$ 1,552,969	\$ 2,376,644
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	1.78%	1.78%	1.78%	1.78%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
Mandate Reimbursement One Time Funding	\$214 per ADA	\$214 per ADA	\$48 per ADA	0
College Readiness Block Grant	\$1,773,321	\$1,773,321	0	0
District Sponsored Independent Charter Schools	13	13	13	13

San Bernardino City Unified (67876) - 2nd Interim 17-18 w/ Gov Budget										v17.2b	v17.2b	v17.2b
LOCAL CONTROL FUNDING FORMULA										2016-17	2017-18	2018-19
CALCULATE LCFF PHASE-IN ENTITLEMENT												
LOCAL CONTROL FUNDING FORMULA TARGET										2016-17	2017-18	2018-19
LOCAL CONTROL FUNDING FORMULA FLOOR										526,731,890	525,800,084	532,987,913
Applied Funding Formula: Floor or Target										471,105,451	497,950,112	501,666,673
LCFF Need (LCFF Target less LCFF Floor, if positive)										FLOOR	FLOOR	FLOOR
Current Year Gap Funding										55,626,439	27,849,972	31,321,240
ECONOMIC RECOVERY PAYMENT										55.28%	23.67%	53.85%
LCFF Entitlement before Minimum State Aid provision										501,855,746	504,542,200	518,533,161
CALCULATE STATE AID												
Transition Entitlement										501,855,746	504,542,200	518,533,161
Local Revenue (including RDA)										(35,597,188)	(23,011,989)	(23,002,485)
Gross State Aid										466,258,558	481,530,211	495,530,676
CALCULATE MINIMUM STATE AID												
2012-13 RJ/Charter Gen BG adjusted for ADA										N/A	N/A	N/A
2012-13 NNS Allowance (deficit)										253,489,309	251,190,480	249,523,865
Less Current Year Property Taxes/In Lieu										-	-	-
Subtotal State Aid for Historical RJ/Charter General BG										(35,597,188)	(23,011,989)	(23,002,485)
Categorical funding from 2012-13										217,892,121	228,178,491	226,521,380
Charter Categorical Block Grant adjusted for ADA										71,178,274	71,178,274	71,178,274
Minimum State Aid Guarantee										-	-	-
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)										289,070,395	299,356,765	297,699,654
Local Control Funding Formula Floor plus Funded Gap										-	-	-
Minimum State Aid plus Property Taxes including RDA										-	-	-
Offset										-	-	-
Minimum State Aid Prior to Offset										-	-	-
Total Minimum State Aid with Offset										-	-	-
TOTAL STATE AID										466,258,558	481,530,211	495,530,676
Additional State Aid (Additional SA)										-	-	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)										501,855,746	504,542,200	518,533,161
CHANGE OVER PRIOR YEAR										6.25%	0.54%	2.77%
LCFF Entitlement PER ADA										29,535,278	10,749	13,990,960
PER ADA CHANGE OVER PRIOR YEAR										6.57%	1.46%	3.45%
LCFF SOURCES INCLUDING EXCESS TAXES										653	155	371
State Aid										2016-17	2017-18	2018-19
Property Taxes net of in-lieu										Increase	Increase	Increase
Charter in-Lieu Taxes										3.87%	3.28%	2.91%
LCFF BPE COE, Choice, Supp										17,384,827	15,271,653	14,000,465
										51.82%	-35.35%	-0.04%
										12,150,451	(12,585,199)	(9,504)
										0.00%	0.00%	0.00%
										29,535,278	2,886,454	13,990,961
										6.25%	0.54%	2.77%
										501,855,746	504,542,200	518,533,161

Changes Since First Interim

	2016-17	2017-18	2018-19
Gap Funding Percentage at 1 st Interim	54.18%	72.99%	40.36%
Gap Funding Percentage at 2 nd Interim	55.28%	23.67%	53.85%
Unduplicated Count Rolling Average at 1 st Interim	90.05%	88.85%	87.82%
Unduplicated Count Rolling Average at 2 nd Interim	90.51%	89.79%	89.22%
Projected P-2 ADA at 1 st Interim	47,167.94	47,167.94	47,167.94
*Projected P-2 ADA at 2 nd Interim	46,959.68	46,648.03	46,414.62
Change in Total LCFF funding over 1st Interim	\$931,831	(\$14,540,908)	(\$7,363,446)
One-Time Mandate Funding	\$10,159,889	\$2,254,064	-0-

Multi Year Projections

Unrestricted General Fund

	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	\$ 468.4	\$ 471.5	\$ 466.6	\$ 478.3
2. Expenditures, Transfers and Inter-fund Transfers	\$ 448.5	\$ 478.8	\$ 483.5	\$ 492.0
3. Excess/(Deficit) Revenues Less Expenditures	\$ 19.9	(\$ 7.3)	(\$ 16.9)	(\$ 13.7)
4. Beginning Balance	\$ 2.2	\$ 52.1	\$ 44.8	\$ 27.9
5. Ending Balance	\$ 52.1	\$ 44.8	\$ 27.9	\$ 14.2
6. Reserves for Stores, Revolving Cash, and Prepaid Expense	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
7. Other Assignments	\$ 9.4			
8. Assigned TSSP		\$ 7.6	\$ 3.8	-0-
9. Assigned Textbooks		\$ 7.0	\$ 5.0	-0-
10. Reserve for Economic Uncertainty	\$ 12.0	\$ 13.2	\$ 13.2	\$ 13.5
11. Undesignated Ending Balance	\$ 0.0	\$ 16.3	\$ 5.2	-0-

Multi Year Projections

Restricted General Fund

	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	\$156.5	\$178.1	\$160.4	\$161.0
2. Expenditures, Transfers and Inter-fund Transfers	\$147.0	\$178.1	\$174.5	\$173.5
3. Excess/(Deficit) Revenues Less Expenditures	\$ 9.5	\$ 0.0	(\$14.1)	(\$12.5)
4. Beginning Balance	\$ 21.5	\$ 31.0	\$ 31.0	\$ 16.9
5. Ending Balance	\$ 31.0	\$ 31.0	\$ 16.9	\$ 4.4

Multi Year Projections

Combined General Fund

	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	\$ 624.9	\$ 649.6	\$ 627.0	\$ 639.3
2. Expenditures, Transfers and Inter-fund Transfers	\$ 595.5	\$ 657.0	\$ 657.9	\$ 665.6
3. Excess/(Deficit) Revenues Less Expenditures	\$ 29.4	(\$ 7.4)	(\$ 30.9)	(\$ 26.3)
4. Beginning Balance	\$ 53.7	\$ 83.1	\$ 75.7	\$ 44.8
5. Ending Balance	\$ 83.1	\$ 75.7	\$ 44.8	\$ 18.5
6. Reserves for Stores, Revolving Cash, and Prepaid Expense	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
7. Other Assignments	\$ 19.4			
8. Assigned TSSP		\$ 7.6	\$ 3.8	-0-
9. Assigned Textbooks		\$ 7.0	\$ 5.0	-0-
10. Reserve for Restricted Programs	\$ 31.0	\$ 31.0	\$ 16.9	\$ 4.3
11. Reserve for Economic Uncertainty	\$ 12.0	\$ 13.1	\$ 13.2	\$ 13.5
12. Undesignated Ending Balance	\$ 20.0	\$ 16.3	\$ 5.2	-0-

2016-17 Second Interim

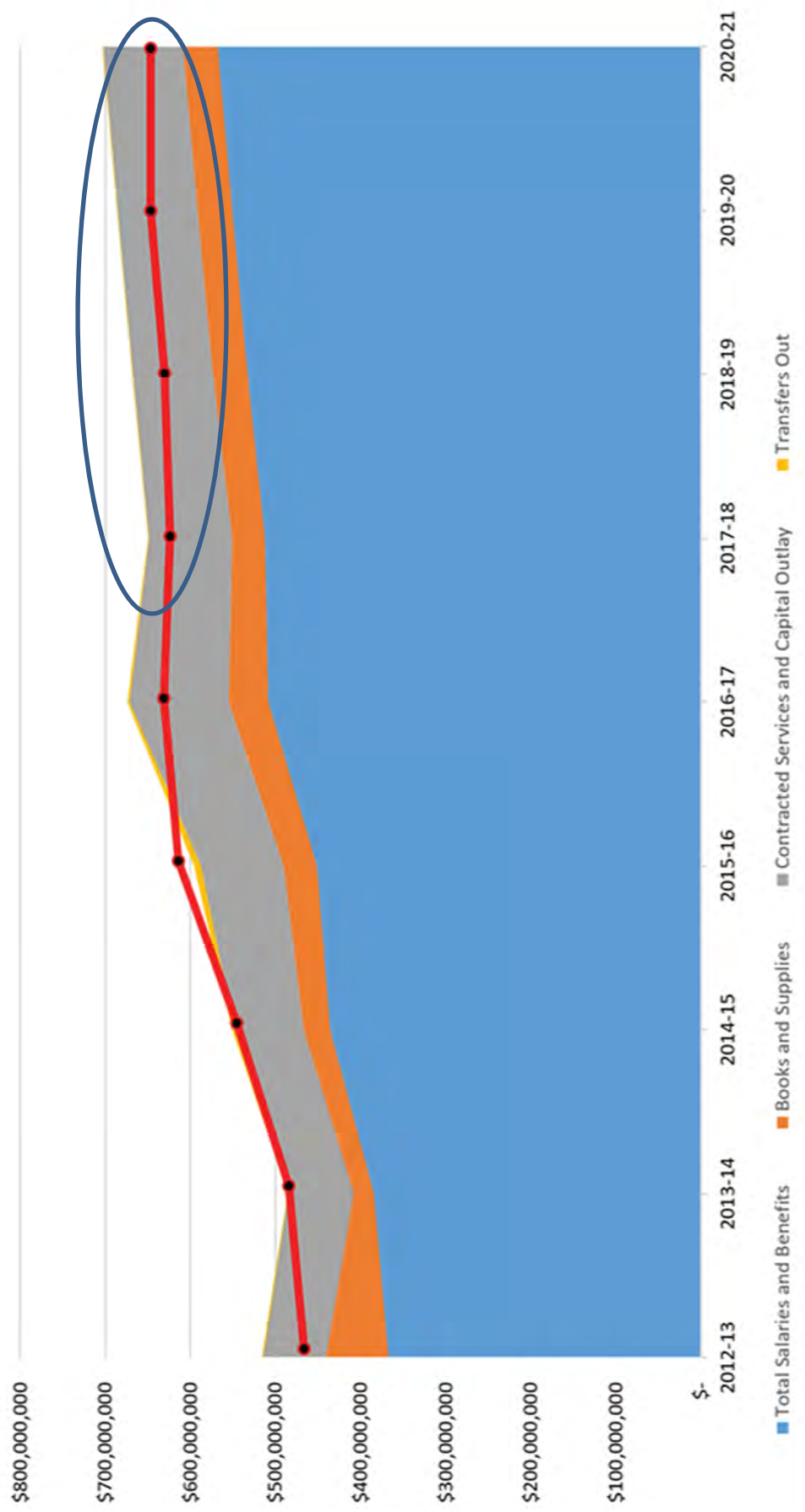
Multi Year Projection Summary

	2016-17			2017-18			2018-19		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Beginning Balances	\$ 52,100,073	\$ 30,989,375	\$ 83,089,448	\$ 44,756,447	\$ 30,976,626	\$ 75,733,073	\$ 27,859,439	\$ 16,939,421	\$ 44,798,860
Revenues	471,512,611	178,093,896	649,606,507	466,611,957	160,402,949	627,014,906	478,348,855	161,020,580	639,369,435
Expenditures	478,856,237	178,106,645	656,962,882	483,508,965	174,440,154	657,949,119	492,031,760	173,573,910	665,605,670
Increase/(Decrease in Fund Balance)	(7,343,626)	(12,749)	(7,356,375)	(16,897,008)	(14,037,205)	(30,934,213)	(13,682,905)	(12,553,330)	(26,236,235)
Ending Fund Balance	\$ 44,756,447	\$ 30,976,626	\$ 75,733,073	\$ 27,859,439	\$ 16,939,421	\$ 44,798,860	\$ 14,176,534	\$ 4,386,091	\$ 18,562,625
Restricted Ending Balances		30,976,626	30,976,626		16,939,421	16,939,421		4,386,091	4,386,091
Assigned									
TSSP Program	7,600,000		7,600,000	3,800,000		3,800,000			
Textbooks	7,000,000		7,000,000	5,000,000		5,000,000			
Required Reserves	13,850,000		13,850,000	13,860,000		13,860,000	14,160,000		14,160,000
Unassigned/Unappropriated	\$ 16,306,447	\$ -	\$ 16,306,447	\$ 5,199,439	\$ -	\$ 5,199,439	\$ 16,534	\$ -	\$ 16,534

SBCUSD Budget Update

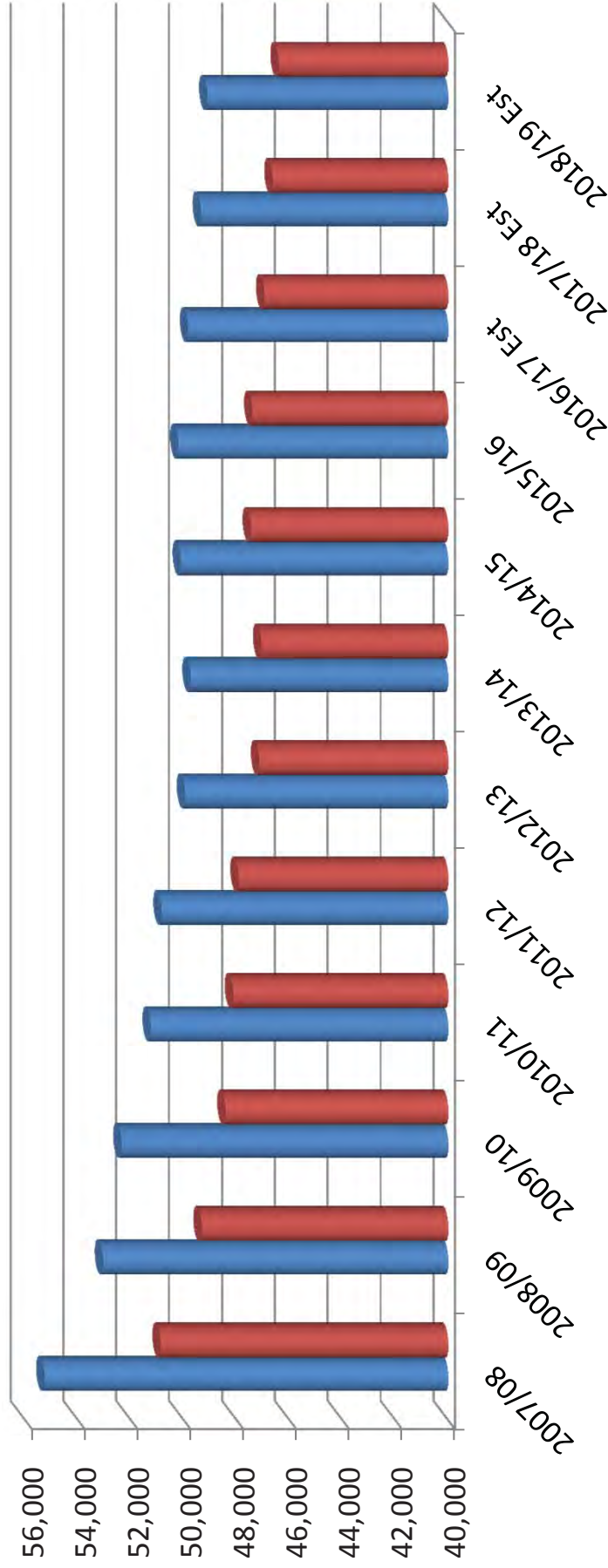
February 2017

7 Year Comparison of Actual and Projected Revenues and Expenditures



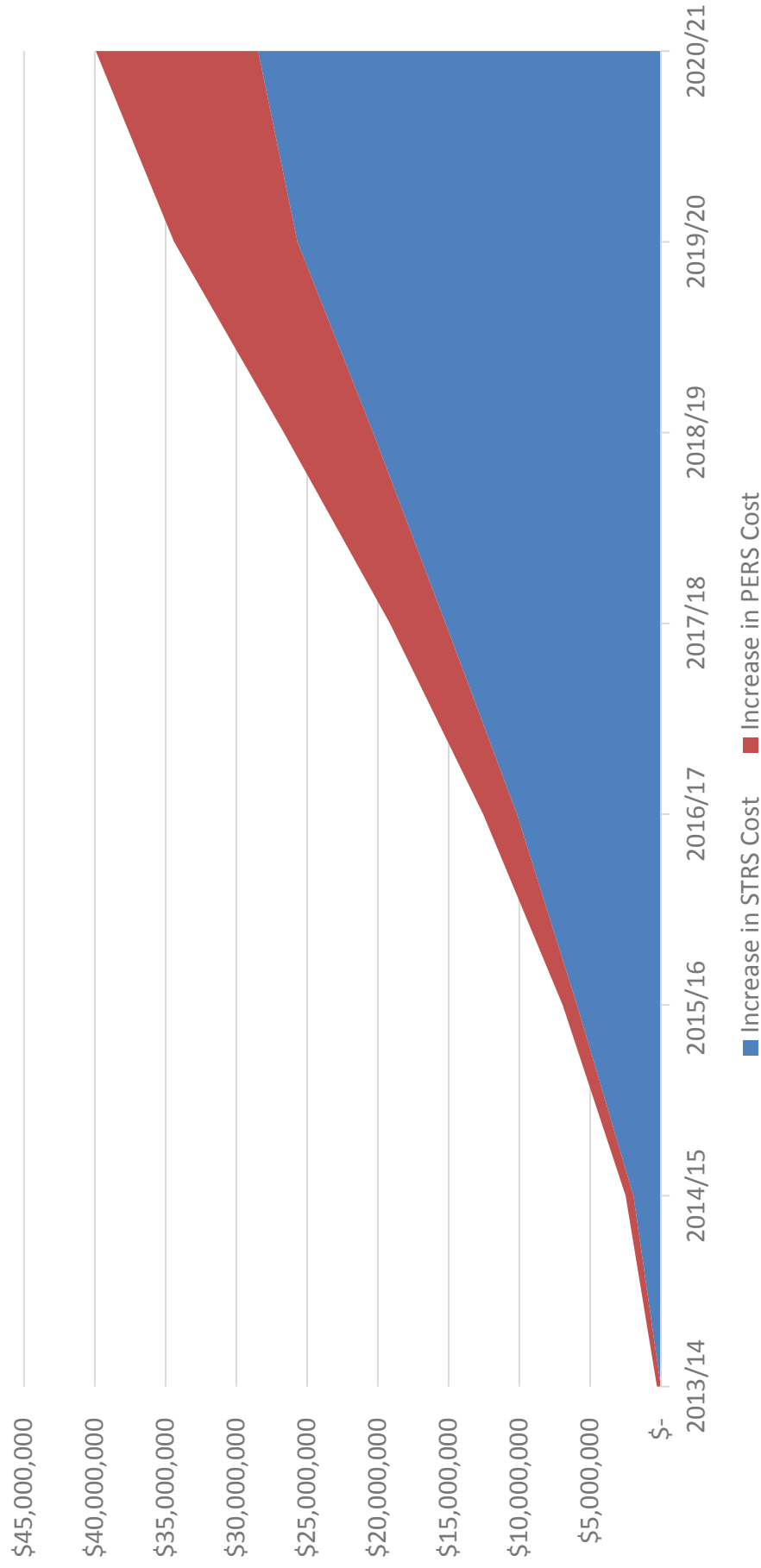
ADA to Enrollment Trending

■ Enrollment/CBEDS ■ P-2 ADA



	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17 Est	2017/18 Est	2018/19 Est
Enrollment/CBEDS	55,277	53,061	52,365	51,254	50,844	49,959	49,747	50,118	50,211	49,840	49,363	49,116
P-2 ADA	50,881	49,332	48,428	48,143	47,931	47,155	47,074	47,467	47,412	46,960	46,648	46,415
ADA/Enrollment Ratio	92.05%	92.97%	92.48%	93.93%	94.27%	94.39%	94.63%	94.71%	94.43%	94.22%	94.50%	94.50%

SBCUSD Projected STRS and PERS Increases



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	
Increase in STRS Cost	\$ -	\$1,932,000	\$3,991,100	\$4,247,857	\$5,039,042	\$5,124,797	\$5,348,753	\$2,779,192	\$28,462,741
PERS Rate	11.44%	11.77%	11.85%	13.89%	15.80%	18.70%	21.60%	24.90%	
Increase in PERS Cost	\$275,528	\$283,500	\$460,100	\$1,365,237	\$1,552,969	\$2,376,644	\$2,398,034	\$2,753,356	\$11,465,368
Annual Increase	\$275,528	\$2,215,500	\$4,451,200	\$5,613,094	\$6,592,011	\$7,501,441	\$7,746,787	\$5,532,548	\$39,928,109

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund		G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	502,534,382.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
2) Federal Revenue		8100-8299	475,000.00	475,000.00	401,065.63	475,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,921,353.00	19,246,049.34	13,074,979.33	19,369,269.12	123,219.78	0.6%
4) Other Local Revenue		8600-8799	4,080,429.39	4,548,921.99	2,979,620.97	4,548,921.99	0.00	0.0%
5) TOTAL, REVENUES			527,011,164.39	525,193,886.33	321,559,043.37	526,248,937.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	227,399,776.78	226,213,868.69	107,842,861.05	222,307,401.23	3,906,467.46	1.7%
2) Classified Salaries		2000-2999	60,447,250.42	61,977,432.09	33,153,296.66	59,725,694.29	2,251,737.80	3.6%
3) Employee Benefits		3000-3999	101,098,846.37	104,282,619.20	52,356,900.91	100,348,575.63	3,934,043.57	3.8%
4) Books and Supplies		4000-4999	25,718,026.69	35,265,638.46	6,534,948.89	26,154,948.67	9,110,689.79	25.8%
5) Services and Other Operating Expenditures		5000-5999	74,681,470.83	76,805,938.89	31,489,424.07	70,765,382.17	6,040,556.72	7.9%
6) Capital Outlay		6000-6999	2,269,690.35	2,689,250.47	(359,595.55)	2,739,964.91	(50,714.44)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,532,900.63)	(7,567,742.90)	(3,099,211.70)	(6,789,275.51)	(778,467.39)	10.3%
9) TOTAL, EXPENDITURES			485,107,160.81	499,692,004.90	227,928,231.38	475,277,691.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			41,904,003.58	25,501,881.43	93,630,811.99	50,971,245.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,501,324.44	3,578,545.44	(2,391,433.53)	3,578,545.44	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(54,420,707.80)	(59,257,045.07)	0.00	(54,736,326.40)	4,520,718.67	-7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,922,032.24)	(62,835,590.51)	2,391,433.53	(58,314,871.84)		

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)			(14,018,028.66)	(37,333,709.08)	96,022,245.52	(7,343,626.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,391,411.92	52,100,072.72		52,100,072.72	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)			45,391,411.92	52,100,072.72		52,100,072.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,391,411.92	52,100,072.72		52,100,072.72		
2) Ending Balance, June 30 (E + F1e)			31,373,383.26	14,766,363.64		44,756,446.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,431,891.14	0.00		14,600,000.00		
17-18 Textbooks	0000	9780				7,000,000.00		
TSSP	0000	9780				7,600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,700,000.00	12,700,000.00		13,140,000.00		
Unassigned/Unappropriated Amount		9790	7,531,492.12	1,356,363.64		16,306,446.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	419,139,579.00	416,176,540.00	246,376,520.00	402,886,230.54	(13,290,309.46)	-3.2%
Education Protection Account State Aid - Current Year		8012	63,402,999.00	63,418,080.00	31,868,107.00	63,372,327.00	(45,753.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	282,099.00	290,670.00	158,529.26	305,733.00	15,063.00	5.2%
Timber Yield Tax		8022	0.00	0.00	19.49	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,327,967.00	26,181,013.00	14,835,229.26	28,052,553.00	1,871,540.00	7.1%
Unsecured Roll Taxes		8042	1,070,581.00	1,476,999.00	1,282,927.53	987,361.00	(489,638.00)	-33.2%
Prior Years' Taxes		8043	34,541.00	300,356.00	340,794.50	0.00	(300,356.00)	-100.0%
Supplemental Taxes		8044	456,061.00	710,301.00	634,488.36	808,229.00	97,928.00	13.8%
Education Revenue Augmentation Fund (ERAF)		8045	(7,500,938.00)	(7,500,938.00)	(3,176,401.30)	(6,352,803.00)	1,148,135.00	-15.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,664.00	1,194,152.00	13,424,236.74	13,306,881.46	12,112,729.46	1014.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	25,761.35	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			503,849,553.00	502,247,173.00	305,770,212.19	503,366,512.00	1,119,339.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,315,171.00)	(1,323,258.00)	(666,834.75)	(1,510,766.00)	(187,508.00)	14.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			502,534,382.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	475,000.00	475,000.00	401,065.63	475,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			475,000.00	475,000.00	401,065.63	475,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	54,814.00	109,200.00	72,180.44	109,200.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	12,953,640.00	12,105,248.00	10,346,054.00	12,105,248.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,862,899.00	6,981,601.34	2,483,525.11	6,981,601.34	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	173,219.78	173,219.78	123,219.78	246.4%
TOTAL, OTHER STATE REVENUE			19,921,353.00	19,246,049.34	13,074,979.33	19,369,269.12	123,219.78	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	40,033.10	60,000.00	0.00	0.0%
Interest		8660	260,000.00	410,000.00	387,642.60	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	105,586.15	45,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	117,354.39	117,354.39	10,805.70	117,354.39	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,598,075.00	3,916,567.60	2,435,553.42	3,916,567.60	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,080,429.39	4,548,921.99	2,979,620.97	4,548,921.99	0.00	0.0%
TOTAL, REVENUES			527,011,164.39	525,193,886.33	321,559,043.37	526,248,937.11	1,055,050.78	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	181,590,728.37	178,914,257.23	85,308,458.85	174,997,877.37	3,916,379.86	2.2%
Certificated Pupil Support Salaries		1200	14,731,740.44	15,587,853.77	7,703,273.51	15,587,939.93	(86.16)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,386,214.75	19,356,301.93	8,865,979.26	19,369,302.47	(13,000.54)	-0.1%
Other Certificated Salaries		1900	11,691,093.22	12,355,455.76	5,965,149.43	12,352,281.46	3,174.30	0.0%
TOTAL, CERTIFICATED SALARIES			227,399,776.78	226,213,868.69	107,842,861.05	222,307,401.23	3,906,467.46	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,514,983.68	2,619,409.09	1,274,221.95	2,640,615.16	(21,206.07)	-0.8%
Classified Support Salaries		2200	19,859,998.38	19,940,999.50	12,137,210.08	17,928,514.41	2,012,485.09	10.1%
Classified Supervisors' and Administrators' Salaries		2300	5,313,406.72	5,539,453.42	3,362,200.06	5,262,743.49	276,709.93	5.0%
Clerical, Technical and Office Salaries		2400	28,168,881.95	28,893,031.16	13,964,813.49	28,827,839.82	65,191.34	0.2%
Other Classified Salaries		2900	4,589,979.69	4,984,538.92	2,414,851.08	5,065,981.41	(81,442.49)	-1.6%
TOTAL, CLASSIFIED SALARIES			60,447,250.42	61,977,432.09	33,153,296.66	59,725,694.29	2,251,737.80	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,687,927.78	27,937,616.26	13,157,213.68	28,006,965.08	(69,348.82)	-0.2%
PERS		3201-3202	8,463,885.66	8,324,223.82	4,472,219.77	8,318,800.99	5,422.83	0.1%
OASDI/Medicare/Alternative		3301-3302	7,499,023.43	7,641,651.99	3,912,884.83	7,636,087.22	5,564.77	0.1%
Health and Welfare Benefits		3401-3402	44,484,062.66	46,029,176.62	22,204,336.34	42,017,356.28	4,011,820.34	8.7%
Unemployment Insurance		3501-3502	171,228.22	176,813.86	69,956.63	177,127.53	(313.67)	-0.2%
Workers' Compensation		3601-3602	4,818,619.67	5,034,958.57	2,511,909.42	5,044,833.61	(9,875.04)	-0.2%
OPEB, Allocated		3701-3702	2,674,988.02	2,735,091.53	1,351,117.30	2,734,236.34	855.19	0.0%
OPEB, Active Employees		3751-3752	3,256,179.93	3,360,155.55	1,647,121.94	3,370,237.58	(10,082.03)	-0.3%
Other Employee Benefits		3901-3902	3,042,931.00	3,042,931.00	3,030,141.00	3,042,931.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			101,098,846.37	104,282,619.20	52,356,900.91	100,348,575.63	3,934,043.57	3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,333,699.00	5,461,259.25	922,779.17	2,262,569.36	3,198,689.89	58.6%
Books and Other Reference Materials		4200	795,234.51	799,645.37	220,715.62	808,106.44	(8,461.07)	-1.1%
Materials and Supplies		4300	17,409,705.37	25,111,659.46	4,235,977.36	18,842,734.98	6,268,924.48	25.0%
Noncapitalized Equipment		4400	2,179,387.81	3,893,074.38	1,155,476.74	4,241,537.89	(348,463.51)	-9.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,718,026.69	35,265,638.46	6,534,948.89	26,154,948.67	9,110,689.79	25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,259,801.42	23,221,959.42	11,155,871.24	23,280,904.27	(58,944.85)	-0.3%
Travel and Conferences		5200	1,946,661.73	2,530,611.57	1,117,627.14	2,604,866.87	(74,255.30)	-2.9%
Dues and Memberships		5300	152,219.01	155,397.48	103,160.79	153,988.11	1,409.37	0.9%
Insurance		5400-5450	2,143,487.00	2,143,487.00	3,017,810.79	2,145,177.00	(1,690.00)	-0.1%
Operations and Housekeeping Services		5500	12,750,520.00	12,724,668.26	6,757,650.12	7,724,683.26	4,999,985.00	39.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,036,201.61	2,995,897.74	856,594.74	3,004,915.10	(9,017.36)	-0.3%
Transfers of Direct Costs		5710	(294,179.60)	(169,483.01)	91,858.93	(149,801.59)	(19,681.42)	11.6%
Transfers of Direct Costs - Interfund		5750	237,653.67	223,806.05	125,762.43	194,492.78	29,313.27	13.1%
Professional/Consulting Services and Operating Expenditures		5800	26,365,644.96	28,900,770.32	6,843,611.22	27,725,324.66	1,175,445.66	4.1%
Communications		5900	3,083,461.03	4,078,824.06	1,419,476.67	4,080,831.71	(2,007.65)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,681,470.83	76,805,938.89	31,489,424.07	70,765,382.17	6,040,556.72	7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	4,028.16	(4,028.16)	New
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,341.00	1,057,013.21	(588,119.36)	1,059,188.21	(2,175.00)	-0.2%
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	2,115,143.35	1,609,269.76	228,523.81	1,653,781.04	(44,511.28)	-2.8%
Equipment Replacement		6500	128,900.00	15,661.50	0.00	15,661.50	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,269,690.35	2,689,250.47	(359,595.55)	2,739,964.91	(50,714.44)	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,475,085.63)	(5,473,232.03)	(2,255,921.70)	(4,691,515.01)	(781,717.02)	14.3%
Transfers of Indirect Costs - Interfund		7350	(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,532,900.63)	(7,567,742.90)	(3,099,211.70)	(6,789,275.51)	(778,467.39)	10.3%
TOTAL, EXPENDITURES			485,107,160.81	499,692,004.90	227,928,231.38	475,277,691.39	24,414,313.51	4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,501,324.44	3,578,545.44	(2,391,433.53)	3,578,545.44	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,501,324.44	3,578,545.44	(2,391,433.53)	3,578,545.44	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(54,420,707.80)	(59,257,045.07)	0.00	(54,736,326.40)	4,520,718.67	-7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(54,420,707.80)	(59,257,045.07)	0.00	(54,736,326.40)	4,520,718.67	-7.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(55,922,032.24)	(62,835,590.51)	2,391,433.53	(58,314,871.84)	4,520,718.67	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,503,223.26	56,234,739.23	14,160,713.44	56,275,212.78	40,473.55	0.1%
3) Other State Revenue		8300-8599	43,330,021.07	63,195,727.98	27,630,156.14	63,195,727.98	0.00	0.0%
4) Other Local Revenue		8600-8799	1,428,324.00	2,036,016.14	2,619,986.94	3,886,629.64	1,850,613.50	90.9%
5) TOTAL, REVENUES			87,261,568.33	121,466,483.35	44,410,856.52	123,357,570.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,094,584.17	57,494,703.51	27,391,207.69	56,283,994.72	1,210,708.79	2.1%
2) Classified Salaries		2000-2999	21,438,881.00	21,744,846.50	10,350,008.42	21,069,562.48	675,284.02	3.1%
3) Employee Benefits		3000-3999	26,774,711.06	43,385,032.50	12,919,374.80	43,051,901.48	333,131.02	0.8%
4) Books and Supplies		4000-4999	11,186,061.08	26,472,710.36	3,149,085.49	17,184,479.88	9,288,230.48	35.1%
5) Services and Other Operating Expenditures		5000-5999	27,376,019.75	31,837,498.04	9,281,817.71	27,447,926.39	4,389,571.65	13.8%
6) Capital Outlay		6000-6999	1,787,767.44	20,444,739.40	511,176.96	8,037,843.22	12,406,896.18	60.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,475,085.63	5,473,232.03	2,255,921.70	4,691,515.01	781,717.02	14.3%
9) TOTAL, EXPENDITURES			148,133,110.13	206,852,762.34	65,858,592.77	177,767,223.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,871,541.80)	(85,386,278.99)	(21,447,736.25)	(54,409,652.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	11,620.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	339,422.03	4,819,696.56	339,422.03	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	54,420,707.80	59,257,045.07	0.00	54,736,326.40	(4,520,718.67)	-7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,420,707.80	58,917,623.04	(4,808,076.56)	54,396,904.37		

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)			(6,450,834.00)	(26,468,655.95)	(26,255,812.81)	(12,748.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,694,826.71	30,989,374.62		30,989,374.62	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)			21,694,826.71	30,989,374.62		30,989,374.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,694,826.71	30,989,374.62		30,989,374.62		
2) Ending Balance, June 30 (E + F1e)			15,243,992.71	4,520,718.67		30,976,626.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,243,992.71	4,520,718.67		30,976,626.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,306,671.00	9,306,671.00	253,530.60	9,306,671.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,033,368.00	1,500,100.74	60,840.00	1,500,100.74	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	25,427,930.00	36,258,776.75	10,365,015.75	36,258,776.75	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,206,368.26	4,068,605.17	1,647,287.17	4,068,605.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	75,059.60	19,922.60	75,059.60	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,240,204.00	1,998,604.38	693,852.38	1,998,604.38	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	46,134.56	46,134.56	46,134.56	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	646,882.00	679,230.00	0.00	679,230.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	1,641,800.00	2,301,557.03	1,074,130.38	2,342,030.58	40,473.55	1.8%
TOTAL, FEDERAL REVENUE			42,503,223.26	56,234,739.23	14,160,713.44	56,275,212.78	40,473.55	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	25,359,286.00	25,359,286.00	14,038,690.00	25,359,286.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	487,649.00	487,649.00	268,204.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,009,849.00	2,164,273.36	197,155.99	2,164,273.36	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	8,730,721.07	8,729,202.73	5,673,981.77	8,729,202.73	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	3,167,983.00	3,954,308.00	3,954,308.00	3,954,308.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	884,900.00	884,900.00	884,900.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,574,533.00	21,616,108.89	2,612,916.38	21,616,108.89	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,330,021.07	63,195,727.98	27,630,156.14	63,195,727.98	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,924,478.73	1,924,478.73	1,924,478.73	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	712,628.14	405,735.03	638,762.91	(73,865.23)	-10.4%
Tuition		8710	1,268,324.00	1,323,388.00	289,773.18	1,323,388.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,428,324.00	2,036,016.14	2,619,986.94	3,886,629.64	1,850,613.50	90.9%
TOTAL, REVENUES			87,261,568.33	121,466,483.35	44,410,856.52	123,357,570.40	1,891,087.05	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,092,767.55	36,487,926.11	16,871,612.78	35,412,481.54	1,075,444.57	2.9%
Certificated Pupil Support Salaries		1200	9,773,697.63	9,983,523.23	5,292,817.36	9,997,159.23	(13,636.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,222,623.55	3,547,060.32	1,617,410.49	3,492,680.79	54,379.53	1.5%
Other Certificated Salaries		1900	7,005,495.44	7,476,193.85	3,609,367.06	7,381,673.16	94,520.69	1.3%
TOTAL, CERTIFICATED SALARIES			55,094,584.17	57,494,703.51	27,391,207.69	56,283,994.72	1,210,708.79	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,646,989.75	10,730,682.91	4,537,101.28	10,265,938.67	464,744.24	4.3%
Classified Support Salaries		2200	6,101,636.00	5,981,372.18	3,225,340.50	5,781,883.66	199,488.52	3.3%
Classified Supervisors' and Administrators' Salaries		2300	883,366.00	947,649.00	549,273.06	947,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,534,094.69	2,527,964.47	1,368,560.36	2,515,615.86	12,348.61	0.5%
Other Classified Salaries		2900	1,272,794.56	1,557,177.94	669,733.22	1,558,475.29	(1,297.35)	-0.1%
TOTAL, CLASSIFIED SALARIES			21,438,881.00	21,744,846.50	10,350,008.42	21,069,562.48	675,284.02	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,709,543.52	23,007,842.13	3,194,818.13	22,975,625.00	32,217.13	0.1%
PERS		3201-3202	3,008,435.65	3,071,007.58	1,541,069.70	3,076,019.46	(5,011.88)	-0.2%
OASDI/Medicare/Alternative		3301-3302	2,535,644.65	2,610,322.76	1,222,260.32	2,610,143.98	178.78	0.0%
Health and Welfare Benefits		3401-3402	11,476,279.66	11,547,465.97	5,504,088.50	11,250,861.70	296,604.27	2.6%
Unemployment Insurance		3501-3502	38,953.36	41,594.93	18,626.80	41,463.60	131.33	0.3%
Workers' Compensation		3601-3602	1,362,021.88	1,422,425.93	672,471.09	1,417,126.99	5,298.94	0.4%
OPEB, Allocated		3701-3702	722,411.71	729,082.05	340,983.98	727,534.48	1,547.57	0.2%
OPEB, Active Employees		3751-3752	921,420.63	955,291.15	425,056.28	953,126.27	2,164.88	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,774,711.06	43,385,032.50	12,919,374.80	43,051,901.48	333,131.02	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,009,849.00	2,841,998.66	658,069.55	49.66	2,841,949.00	100.0%
Books and Other Reference Materials		4200	111,447.16	1,014,403.20	73,285.89	2,022,903.40	(1,008,500.20)	-99.4%
Materials and Supplies		4300	6,991,176.00	19,172,799.80	1,946,924.95	12,373,063.89	6,799,735.91	35.5%
Noncapitalized Equipment		4400	2,073,588.92	3,443,508.70	470,805.10	2,788,462.93	655,045.77	19.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,186,061.08	26,472,710.36	3,149,085.49	17,184,479.88	9,288,230.48	35.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,414,175.57	13,541,962.61	4,939,347.12	13,588,615.07	(46,652.46)	-0.3%
Travel and Conferences		5200	1,077,020.05	1,584,318.48	362,863.57	1,689,351.76	(105,033.28)	-6.6%
Dues and Memberships		5300	132,955.28	133,771.55	9,771.55	9,771.55	124,000.00	92.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,325.00	58,879.00	38,477.43	58,879.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,506,611.59	4,076,825.92	2,294,292.70	4,446,289.16	(369,463.24)	-9.1%
Transfers of Direct Costs		5710	294,179.60	169,483.01	(91,858.93)	149,801.59	19,681.42	11.6%
Transfers of Direct Costs - Interfund		5750	(519,397.02)	(790,800.84)	(144,057.09)	(697,254.84)	(93,546.00)	11.8%
Professional/Consulting Services and Operating Expenditures		5800	5,416,819.68	13,016,378.31	1,857,002.80	8,155,893.10	4,860,485.21	37.3%
Communications		5900	46,330.00	46,680.00	15,978.56	46,580.00	100.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,376,019.75	31,837,498.04	9,281,817.71	27,447,926.39	4,389,571.65	13.8%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,103,000.00	19,364,649.27	704,184.76	6,949,141.79	12,415,507.48	64.1%
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	584,767.44	980,090.13	(199,501.72)	988,701.43	(8,611.30)	-0.9%
Equipment Replacement		6500	100,000.00	100,000.00	6,493.92	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,787,767.44	20,444,739.40	511,176.96	8,037,843.22	12,406,896.18	60.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,475,085.63	5,473,232.03	2,255,921.70	4,691,515.01	781,717.02	14.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,475,085.63	5,473,232.03	2,255,921.70	4,691,515.01	781,717.02	14.3%
TOTAL, EXPENDITURES			148,133,110.13	206,852,762.34	65,858,592.77	177,767,223.18	29,085,539.16	14.1%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	11,620.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	11,620.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	339,422.03	4,819,696.56	339,422.03	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	339,422.03	4,819,696.56	339,422.03	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	54,420,707.80	59,257,045.07	0.00	54,736,326.40	(4,520,718.67)	-7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			54,420,707.80	59,257,045.07	0.00	54,736,326.40	(4,520,718.67)	-7.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			54,420,707.80	58,917,623.04	(4,808,076.56)	54,396,904.37	4,520,718.67	-7.7%

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	502,534,382.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
2) Federal Revenue		8100-8299	42,978,223.26	56,709,739.23	14,561,779.07	56,750,212.78	40,473.55	0.1%
3) Other State Revenue		8300-8599	63,251,374.07	82,441,777.32	40,705,135.47	82,564,997.10	123,219.78	0.1%
4) Other Local Revenue		8600-8799	5,508,753.39	6,584,938.13	5,599,607.91	8,435,551.63	1,850,613.50	28.1%
5) TOTAL, REVENUES			614,272,732.72	646,660,369.68	365,969,899.89	649,606,507.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	282,494,360.95	283,708,572.20	135,234,068.74	278,591,395.95	5,117,176.25	1.8%
2) Classified Salaries		2000-2999	81,886,131.42	83,722,278.59	43,503,305.08	80,795,256.77	2,927,021.82	3.5%
3) Employee Benefits		3000-3999	127,873,557.43	147,667,651.70	65,276,275.71	143,400,477.11	4,267,174.59	2.9%
4) Books and Supplies		4000-4999	36,904,087.77	61,738,348.82	9,684,034.38	43,339,428.55	18,398,920.27	29.8%
5) Services and Other Operating Expenditures		5000-5999	102,057,490.58	108,643,436.93	40,771,241.78	98,213,308.56	10,430,128.37	9.6%
6) Capital Outlay		6000-6999	4,057,457.79	23,133,989.87	151,581.41	10,777,808.13	12,356,181.74	53.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
9) TOTAL, EXPENDITURES			633,240,270.94	706,544,767.24	293,786,824.15	653,044,914.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,967,538.22)	(59,884,397.56)	72,183,075.74	(3,438,407.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	11,620.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,501,324.44	3,917,967.47	2,428,263.03	3,917,967.47	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,501,324.44)	(3,917,967.47)	(2,416,643.03)	(3,917,967.47)		

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,468,862.66)	(63,802,365.03)	69,766,432.71	(7,356,374.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,086,238.63	83,089,447.34		83,089,447.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,086,238.63	83,089,447.34		83,089,447.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,086,238.63	83,089,447.34		83,089,447.34		
2) Ending Balance, June 30 (E + F1e)			46,617,375.97	19,287,082.31		75,733,072.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,243,992.71	4,520,718.67		30,976,626.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,431,891.14	0.00		14,600,000.00		
17-18 Textbooks	0000	9780				7,000,000.00		
TSSP	0000	9780				7,600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,700,000.00	12,700,000.00		13,140,000.00		
Unassigned/Unappropriated Amount		9790	7,531,492.12	1,356,363.64		16,306,446.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	419,139,579.00	416,176,540.00	246,376,520.00	402,886,230.54	(13,290,309.46)	-3.2%
Education Protection Account State Aid - Current Year		8012	63,402,999.00	63,418,080.00	31,868,107.00	63,372,327.00	(45,753.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	282,099.00	290,670.00	158,529.26	305,733.00	15,063.00	5.2%
Timber Yield Tax		8022	0.00	0.00	19.49	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,327,967.00	26,181,013.00	14,835,229.26	28,052,553.00	1,871,540.00	7.1%
Unsecured Roll Taxes		8042	1,070,581.00	1,476,999.00	1,282,927.53	987,361.00	(489,638.00)	-33.2%
Prior Years' Taxes		8043	34,541.00	300,356.00	340,794.50	0.00	(300,356.00)	-100.0%
Supplemental Taxes		8044	456,061.00	710,301.00	634,488.36	808,229.00	97,928.00	13.8%
Education Revenue Augmentation Fund (ERAF)		8045	(7,500,938.00)	(7,500,938.00)	(3,176,401.30)	(6,352,803.00)	1,148,135.00	-15.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,664.00	1,194,152.00	13,424,236.74	13,306,881.46	12,112,729.46	1014.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	25,761.35	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			503,849,553.00	502,247,173.00	305,770,212.19	503,366,512.00	1,119,339.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,315,171.00)	(1,323,258.00)	(666,834.75)	(1,510,766.00)	(187,508.00)	14.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			502,534,382.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,306,671.00	9,306,671.00	253,530.60	9,306,671.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,033,368.00	1,500,100.74	60,840.00	1,500,100.74	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	25,427,930.00	36,258,776.75	10,365,015.75	36,258,776.75	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,206,368.26	4,068,605.17	1,647,287.17	4,068,605.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	75,059.60	19,922.60	75,059.60	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,240,204.00	1,998,604.38	693,852.38	1,998,604.38	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	46,134.56	46,134.56	46,134.56	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	646,882.00	679,230.00	0.00	679,230.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	2,116,800.00	2,776,557.03	1,475,196.01	2,817,030.58	40,473.55	1.5%
All Other Federal Revenue			42,978,223.26	56,709,739.23	14,561,779.07	56,750,212.78	40,473.55	0.1%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	25,359,286.00	25,359,286.00	14,038,690.00	25,359,286.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	542,463.00	596,849.00	340,384.44	596,849.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	12,953,640.00	12,105,248.00	10,346,054.00	12,105,248.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,872,748.00	9,145,874.70	2,680,681.10	9,145,874.70	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	8,730,721.07	8,729,202.73	5,673,981.77	8,729,202.73	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	3,167,983.00	3,954,308.00	3,954,308.00	3,954,308.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	884,900.00	884,900.00	884,900.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,624,533.00	21,666,108.89	2,786,136.16	21,789,328.67	123,219.78	0.6%
TOTAL, OTHER STATE REVENUE			63,251,374.07	82,441,777.32	40,705,135.47	82,564,997.10	123,219.78	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,924,478.73	1,924,478.73	1,924,478.73	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	40,033.10	60,000.00	0.00	0.0%
Interest		8660	260,000.00	410,000.00	387,642.60	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	105,586.15	45,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	117,354.39	117,354.39	10,805.70	117,354.39	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,758,075.00	4,629,195.74	2,841,288.45	4,555,330.51	(73,865.23)	-1.6%
Tuition		8710	1,268,324.00	1,323,388.00	289,773.18	1,323,388.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,508,753.39	6,584,938.13	5,599,607.91	8,435,551.63	1,850,613.50	28.1%
TOTAL, REVENUES			614,272,732.72	646,660,369.68	365,969,899.89	649,606,507.51	2,946,137.83	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	216,683,495.92	215,402,183.34	102,180,071.63	210,410,358.91	4,991,824.43	2.3%
Certificated Pupil Support Salaries		1200	24,505,438.07	25,571,377.00	12,996,090.87	25,585,099.16	(13,722.16)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	22,608,838.30	22,903,362.25	10,483,389.75	22,861,983.26	41,378.99	0.2%
Other Certificated Salaries		1900	18,696,588.66	19,831,649.61	9,574,516.49	19,733,954.62	97,694.99	0.5%
TOTAL, CERTIFICATED SALARIES			282,494,360.95	283,708,572.20	135,234,068.74	278,591,395.95	5,117,176.25	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,161,973.43	13,350,092.00	5,811,323.23	12,906,553.83	443,538.17	3.3%
Classified Support Salaries		2200	25,961,634.38	25,922,371.68	15,362,550.58	23,710,398.07	2,211,973.61	8.5%
Classified Supervisors' and Administrators' Salaries		2300	6,196,772.72	6,487,102.42	3,911,473.12	6,210,392.49	276,709.93	4.3%
Clerical, Technical and Office Salaries		2400	30,702,976.64	31,420,995.63	15,333,373.85	31,343,455.68	77,539.95	0.2%
Other Classified Salaries		2900	5,862,774.25	6,541,716.86	3,084,584.30	6,624,456.70	(82,739.84)	-1.3%
TOTAL, CLASSIFIED SALARIES			81,886,131.42	83,722,278.59	43,503,305.08	80,795,256.77	2,927,021.82	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,397,471.30	50,945,458.39	16,352,031.81	50,982,590.08	(37,131.69)	-0.1%
PERS		3201-3202	11,472,321.31	11,395,231.40	6,013,289.47	11,394,820.45	410.95	0.0%
OASDI/Medicare/Alternative		3301-3302	10,034,668.08	10,251,974.75	5,135,145.15	10,246,231.20	5,743.55	0.1%
Health and Welfare Benefits		3401-3402	55,960,342.32	57,576,642.59	27,708,424.84	53,268,217.98	4,308,424.61	7.5%
Unemployment Insurance		3501-3502	210,181.58	218,408.79	88,583.43	218,591.13	(182.34)	-0.1%
Workers' Compensation		3601-3602	6,180,641.55	6,457,384.50	3,184,380.51	6,461,960.60	(4,576.10)	-0.1%
OPEB, Allocated		3701-3702	3,397,399.73	3,464,173.58	1,692,101.28	3,461,770.82	2,402.76	0.1%
OPEB, Active Employees		3751-3752	4,177,600.56	4,315,446.70	2,072,178.22	4,323,363.85	(7,917.15)	-0.2%
Other Employee Benefits		3901-3902	3,042,931.00	3,042,931.00	3,030,141.00	3,042,931.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,873,557.43	147,667,651.70	65,276,275.71	143,400,477.11	4,267,174.59	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,343,548.00	8,303,257.91	1,580,848.72	2,262,619.02	6,040,638.89	72.8%
Books and Other Reference Materials		4200	906,681.67	1,814,048.57	294,001.51	2,831,009.84	(1,016,961.27)	-56.1%
Materials and Supplies		4300	24,400,881.37	44,284,459.26	6,182,902.31	31,215,798.87	13,068,660.39	29.5%
Noncapitalized Equipment		4400	4,252,976.73	7,336,583.08	1,626,281.84	7,030,000.82	306,582.26	4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,904,087.77	61,738,348.82	9,684,034.38	43,339,428.55	18,398,920.27	29.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,673,976.99	36,763,922.03	16,095,218.36	36,869,519.34	(105,597.31)	-0.3%
Travel and Conferences		5200	3,023,681.78	4,114,930.05	1,480,490.71	4,294,218.63	(179,288.58)	-4.4%
Dues and Memberships		5300	285,174.29	289,169.03	112,932.34	163,759.66	125,409.37	43.4%
Insurance		5400-5450	2,143,487.00	2,143,487.00	3,017,810.79	2,145,177.00	(1,690.00)	-0.1%
Operations and Housekeeping Services		5500	12,757,845.00	12,783,547.26	6,796,127.55	7,783,562.26	4,999,985.00	39.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,542,813.20	7,072,723.66	3,150,887.44	7,451,204.26	(378,480.60)	-5.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(281,743.35)	(566,994.79)	(18,294.66)	(502,762.06)	(64,232.73)	11.3%
Professional/Consulting Services and Operating Expenditures		5800	31,782,464.64	41,917,148.63	8,700,614.02	35,881,217.76	6,035,930.87	14.4%
Communications		5900	3,129,791.03	4,125,504.06	1,435,455.23	4,127,411.71	(1,907.65)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,057,490.58	108,643,436.93	40,771,241.78	98,213,308.56	10,430,128.37	9.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	4,028.16	(4,028.16)	New
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,121,341.00	20,421,662.48	116,065.40	8,008,330.00	12,413,332.48	60.8%
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	2,699,910.79	2,589,359.89	29,022.09	2,642,482.47	(53,122.58)	-2.1%
Equipment Replacement		6500	228,900.00	115,661.50	6,493.92	115,661.50	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,057,457.79	23,133,989.87	151,581.41	10,777,808.13	12,356,181.74	53.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
TOTAL, EXPENDITURES			633,240,270.94	706,544,767.24	293,786,824.15	653,044,914.57	53,499,852.67	7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	11,620.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	11,620.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,501,324.44	3,917,967.47	2,428,263.03	3,917,967.47	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,501,324.44	3,917,967.47	2,428,263.03	3,917,967.47	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,501,324.44)	(3,917,967.47)	(2,416,643.03)	(3,917,967.47)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,080,681.00	1,131,811.00	175,224.37	1,131,811.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,390,139.00	6,601,247.00	1,696,137.00	6,601,247.00	0.00	0.0%
4) Other Local Revenue		8600-8799	129,784.00	2,185,891.97	2,227,598.83	2,185,891.97	0.00	0.0%
5) TOTAL, REVENUES			7,600,584.00	9,918,949.97	4,098,960.20	9,918,949.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,016,110.80	3,933,502.34	2,044,218.59	3,933,502.34	0.00	0.0%
2) Classified Salaries		2000-2999	1,172,322.00	1,421,535.21	704,987.12	1,421,535.21	0.00	0.0%
3) Employee Benefits		3000-3999	2,091,573.91	2,532,315.52	999,837.95	2,532,315.52	0.00	0.0%
4) Books and Supplies		4000-4999	71,160.28	1,080,893.31	109,632.48	1,106,797.31	(25,904.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	60,300.00	878,831.25	203,708.89	852,927.25	25,904.00	2.9%
6) Capital Outlay		6000-6999	0.00	64,358.00	0.00	64,358.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	282,270.00	348,431.87	28,974.00	348,431.87	0.00	0.0%
9) TOTAL, EXPENDITURES			7,693,736.99	10,259,867.50	4,091,359.03	10,259,867.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,152.99)	(340,917.53)	7,601.17	(340,917.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			93,153.00	93,153.00	0.00	93,153.00		

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)			0.01	(247,764.53)	7,601.17	(247,764.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	324,867.76	274,431.77		274,431.77	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)			324,867.76	274,431.77		274,431.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			324,867.76	274,431.77		274,431.77		
2) Ending Balance, June 30 (E + F1e)			324,867.77	26,667.24		26,667.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	185,002.49	26,667.24		26,667.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	139,865.28	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,080,661.00	1,131,811.00	175,224.37	1,131,811.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,080,661.00	1,131,811.00	175,224.37	1,131,811.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	5,926,321.00	5,926,321.00	1,696,137.00	5,926,321.00	0.00	0.0%
All Other State Revenue	All Other	8590	463,818.00	674,926.00	0.00	674,926.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,390,139.00	6,601,247.00	1,696,137.00	6,601,247.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	22,402.98	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,716,400.00	1,988,952.00	1,716,400.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	129,784.00	469,491.97	216,243.85	469,491.97	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			129,784.00	2,185,891.97	2,227,598.83	2,185,891.97	0.00	0.0%
TOTAL, REVENUES			7,600,584.00	9,918,949.97	4,098,960.20	9,918,949.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,082,203.88	2,956,399.42	1,586,976.73	2,956,399.42	0.00	0.0%
Certificated Pupil Support Salaries		1200	177,798.00	177,798.00	92,899.68	177,798.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	535,970.92	579,166.92	290,589.18	579,166.92	0.00	0.0%
Other Certificated Salaries		1900	220,138.00	220,138.00	73,753.00	220,138.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,016,110.80	3,933,502.34	2,044,218.59	3,933,502.34	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	104,173.00	104,173.00	47,912.29	104,173.00	0.00	0.0%
Classified Support Salaries		2200	244,733.00	287,072.00	163,766.30	287,072.00	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	823,416.00	1,030,290.21	493,308.53	1,030,290.21	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,172,322.00	1,421,535.21	704,987.12	1,421,535.21	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	505,227.00	889,089.40	226,708.23	889,089.40	0.00	0.0%
PERS		3201-3202	167,115.99	205,081.78	105,202.87	205,081.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,629.00	198,444.24	87,726.96	198,444.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,056,049.92	964,762.92	478,584.53	964,762.92	0.00	0.0%
Unemployment Insurance		3501-3502	2,593.00	3,644.63	1,364.87	3,644.63	0.00	0.0%
Workers' Compensation		3601-3602	92,353.00	122,522.81	49,040.29	122,522.81	0.00	0.0%
OPEB, Allocated		3701-3702	50,984.00	65,690.01	20,275.03	65,690.01	0.00	0.0%
OPEB, Active Employees		3751-3752	62,622.00	83,079.73	30,935.17	83,079.73	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,091,573.91	2,532,315.52	999,837.95	2,532,315.52	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,968.84	215,929.84	79,340.49	221,929.84	(6,000.00)	-2.8%
Books and Other Reference Materials		4200	0.00	11,266.00	2,093.98	4,366.00	6,900.00	61.2%
Materials and Supplies		4300	52,641.44	390,250.47	18,720.14	392,803.47	(2,553.00)	-0.7%
Noncapitalized Equipment		4400	550.00	463,447.00	9,477.87	487,698.00	(24,251.00)	-5.2%
TOTAL, BOOKS AND SUPPLIES			71,160.28	1,080,893.31	109,632.48	1,106,797.31	(25,904.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,514.00	25,747.00	10,301.02	73,537.00	(47,790.00)	-185.6%
Dues and Memberships		5300	1,360.00	1,462.00	600.00	1,112.00	350.00	23.9%
Insurance		5400-5450	0.00	190.00	0.00	390.00	(200.00)	-105.3%
Operations and Housekeeping Services		5500	0.00	165,220.00	97,715.08	165,220.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,445.00	26,439.00	5,080.09	26,439.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	164,434.00	7,457.81	92,590.00	71,844.00	43.7%
Professional/Consulting Services and Operating Expenditures		5800	45,481.00	461,309.25	74,554.89	459,609.25	1,700.00	0.4%
Communications		5900	0.00	34,030.00	8,000.00	34,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,300.00	878,831.25	203,708.89	852,927.25	25,904.00	2.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,358.00	0.00	2,358.00	0.00	0.0%
Equipment		6400	0.00	62,000.00	0.00	62,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	64,358.00	0.00	64,358.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	282,270.00	348,431.87	28,974.00	348,431.87	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			282,270.00	348,431.87	28,974.00	348,431.87	0.00	0.0%
TOTAL EXPENDITURES			7,693,736.99	10,259,867.50	4,091,359.03	10,259,867.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,153.00	93,153.00	0.00	93,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,267,541.00	566,637.00	320,896.00	566,637.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,651,616.00	7,949,509.68	4,633,772.48	7,949,509.68	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	105,160.00	94,203.81	105,160.00	0.00	0.0%
5) TOTAL, REVENUES			8,024,317.00	8,621,306.68	5,048,872.29	8,621,306.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,961,141.10	3,189,567.74	1,583,447.43	3,125,399.01	64,168.73	2.0%
2) Classified Salaries		2000-2999	2,307,545.69	2,392,055.27	1,266,982.34	2,468,350.90	(76,295.63)	-3.2%
3) Employee Benefits		3000-3999	2,295,797.32	2,514,596.52	1,138,663.39	2,490,527.92	24,068.60	1.0%
4) Books and Supplies		4000-4999	733,099.87	772,291.44	114,748.08	762,826.03	9,465.41	1.2%
5) Services and Other Operating Expenditures		5000-5999	414,354.45	448,381.46	122,409.35	466,538.94	(18,157.48)	-4.0%
6) Capital Outlay		6000-6999	279,171.00	299,898.68	(4,523.80)	299,898.68	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	441,379.00	412,687.00	214,316.00	415,936.63	(3,249.63)	-0.8%
9) TOTAL, EXPENDITURES			9,432,488.43	10,029,478.11	4,436,042.79	10,029,478.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,408,171.43)	(1,408,171.43)	612,829.50	(1,408,171.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,408,171.44	1,408,171.44	0.00	1,408,171.44		

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)			0.01	0.01	612,829.50	0.01		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,951.84	1,488,370.88		1,488,370.88	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)			201,951.84	1,488,370.88		1,488,370.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,951.84	1,488,370.88		1,488,370.88		
2) Ending Balance, June 30 (E + F1e)			201,951.85	1,488,370.89		1,488,370.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	201,951.85	1,488,370.89		1,488,370.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,267,541.00	566,637.00	320,896.00	566,637.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,267,541.00	566,637.00	320,896.00	566,637.00	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	6,631,616.00	7,743,661.00	4,587,163.00	7,743,661.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	205,848.68	46,609.48	205,848.68	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,651,616.00	7,949,509.68	4,633,772.48	7,949,509.68	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,100.00	5,100.00	6,648.52	5,100.00	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	100,000.00	100,000.00	87,519.29	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	60.00	36.00	60.00	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			105,160.00	105,160.00	94,203.81	105,160.00	0.00	0.0%
TOTAL, REVENUES			8,024,317.00	8,621,306.68	5,048,872.29	8,621,306.68		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,430,604.62	2,694,990.86	1,335,119.55	2,630,822.13	64,168.73	2.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	259,345.00	211,871.40	106,974.84	211,871.40	0.00	0.0%
Other Certificated Salaries		1900	271,191.48	282,705.48	141,353.04	282,705.48	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,961,141.10	3,189,567.74	1,583,447.43	3,125,399.01	64,168.73	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,266,149.71	1,287,276.33	597,469.40	1,248,239.71	39,036.62	3.0%
Classified Support Salaries		2200	101,314.03	102,926.91	50,430.57	102,926.91	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	555,281.00	580,301.08	308,859.00	617,633.33	(37,332.25)	-6.4%
Other Classified Salaries		2900	384,800.95	421,550.95	310,223.37	499,550.95	(78,000.00)	-18.5%
TOTAL, CLASSIFIED SALARIES			2,307,545.69	2,392,055.27	1,266,982.34	2,468,350.90	(76,295.63)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	350,099.00	543,486.29	185,140.91	536,057.08	7,429.21	1.4%
PERS		3201-3202	355,330.00	360,023.66	158,635.19	358,168.66	1,855.00	0.5%
OASDI/Medicare/Alternative		3301-3302	236,186.02	242,946.12	111,144.99	249,405.47	(6,459.35)	-2.7%
Health and Welfare Benefits		3401-3402	1,139,444.28	1,143,465.00	576,432.55	1,116,153.26	27,311.74	2.4%
Unemployment Insurance		3501-3502	2,649.00	2,878.07	1,394.56	2,977.68	(99.61)	-3.5%
Workers' Compensation		3601-3602	94,749.02	99,310.13	50,760.24	105,643.52	(6,333.39)	-6.4%
OPEB, Allocated		3701-3702	52,268.00	54,319.44	23,869.12	54,116.44	203.00	0.4%
OPEB, Active Employees		3751-3752	65,072.00	68,167.81	31,285.83	68,005.81	162.00	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,295,797.32	2,514,596.52	1,138,663.39	2,490,527.92	24,068.60	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	711,599.87	745,106.60	106,030.32	731,778.33	13,328.27	1.8%
Noncapitalized Equipment		4400	21,500.00	27,184.84	8,717.76	31,047.70	(3,862.86)	-14.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			733,099.87	772,291.44	114,748.08	762,826.03	9,465.41	1.2%

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	2,000.00	2,000.00	211.08	2,000.00	0.00	0.0%
Travel and Conferences		5200	28,240.00	28,146.26	9,336.61	29,998.26	(1,852.00)	-6.6%
Dues and Memberships		5300	1,800.00	2,049.75	600.00	2,049.75	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,500.00	51,500.00	25,862.84	51,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,600.00	32,640.00	340.66	22,477.48	10,162.52	31.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	217,537.28	162,967.28	62,290.76	188,467.28	(25,500.00)	-15.6%
Professional/Consulting Services and Operating Expenditures		5800	74,077.17	160,385.17	23,612.78	161,353.17	(968.00)	-0.6%
Communications		5900	11,800.00	8,693.00	154.62	8,693.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			414,354.45	448,381.46	122,409.35	466,538.94	(18,157.48)	-4.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,171.00	59,171.00	0.00	59,171.00	0.00	0.0%
Equipment		6400	220,000.00	240,727.68	(4,523.80)	240,727.68	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			279,171.00	299,898.68	(4,523.80)	299,898.68	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	441,379.00	412,687.00	214,316.00	415,936.63	(3,249.63)	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			441,379.00	412,687.00	214,316.00	415,936.63	(3,249.63)	-0.8%
TOTAL, EXPENDITURES			9,432,488.43	10,029,478.11	4,436,042.79	10,029,478.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,408,171.44	1,408,171.44	0.00	1,408,171.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	682.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	682.94	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,001,171.00	1,355,101.90	2,001,171.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,007,171.00	1,355,101.90	2,007,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,007,171.00)	(1,354,418.96)	(2,007,171.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,007,171.00	2,007,171.00	2,007,171.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	652,752.04	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All 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	0.00	0.00	682.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	682.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	682.94	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,000,171.00	1,355,101.90	2,000,171.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,001,171.00	1,355,101.90	2,001,171.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,000.00	0.00	6,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,007,171.00	1,355,101.90	2,007,171.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,007,171.00	2,007,171.00	2,007,171.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	421,698.84	421,698.84	196,064.34	421,698.84	0.00	0.0%
5) TOTAL, REVENUES			421,698.84	421,698.84	196,064.34	421,698.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,143.40	76,100.07	20,603.28	76,100.07	0.00	0.0%
3) Employee Benefits		3000-3999	21,606.00	30,055.37	8,673.76	30,055.37	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,353,512.00	3,440,108.76	869,744.30	3,453,770.76	(13,662.00)	-0.4%
6) Capital Outlay		6000-6999	39,389,224.00	40,638,358.98	1,225,919.01	40,624,696.98	13,662.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,615,293.00	2,914,200.56	2,914,200.56	2,914,200.56	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			44,435,778.40	47,098,823.74	5,039,140.91	47,098,823.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,014,079.56)	(46,677,124.90)	(4,843,076.57)	(46,677,124.90)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	841,606.71	841,606.71	841,606.71	0.00	0.0%
b) Transfers Out		7600-7629	0.00	336,145.01	336,145.01	336,145.01	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	505,461.70	505,461.70	505,461.70		

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)			(44,014,079.56)	(46,171,663.20)	(4,337,614.87)	(46,171,663.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,751,205.00	53,442,458.30		53,442,458.30	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)			52,751,205.00	53,442,458.30		53,442,458.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,751,205.00	53,442,458.30		53,442,458.30		
2) Ending Balance, June 30 (E + F1e)			8,737,125.44	7,270,795.10		7,270,795.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,737,125.44	7,270,795.10		7,270,795.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	421,698.84	421,698.84	195,259.34	421,698.84	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	805.00	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			421,698.84	421,698.84	196,064.34	421,698.84	0.00	0.0%
TOTAL, REVENUES			421,698.84	421,698.84	196,064.34	421,698.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	40,352.40	54,559.92	14,690.28	54,559.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,791.00	21,540.15	5,913.00	21,540.15	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,143.40	76,100.07	20,603.28	76,100.07	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,327.00	9,868.02	2,615.19	9,868.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,296.00	5,823.66	1,576.80	5,823.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,689.00	11,279.95	3,672.48	11,279.95	0.00	0.0%
Unemployment Insurance		3501-3502	29.00	39.04	10.34	39.04	0.00	0.0%
Workers' Compensation		3601-3602	1,000.00	1,356.32	367.86	1,356.32	0.00	0.0%
OPEB, Allocated		3701-3702	587.00	773.16	189.09	773.16	0.00	0.0%
OPEB, Active Employees		3751-3752	678.00	915.22	242.00	915.22	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,606.00	30,055.37	8,673.76	30,055.37	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	373.00	216.93	62.96	216.93	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	19,228.00	0.00	0.00	13,662.00	(13,662.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	187,191.00	328,606.37	106,034.67	328,606.37	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,146,720.00	3,111,285.46	763,646.67	3,111,285.46	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,353,512.00	3,440,108.76	869,744.30	3,453,770.76	(13,662.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	64,300.00	85,561.41	46,146.82	85,561.41	0.00	0.0%
Land Improvements		6170	315,518.00	2,313,309.14	60,507.62	2,313,884.14	(575.00)	0.0%
Buildings and Improvements of Buildings		6200	37,935,014.51	37,263,363.27	905,035.84	37,248,283.27	15,080.00	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	1,074,391.49	976,125.16	214,228.73	976,968.16	(843.00)	-0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,389,224.00	40,638,358.98	1,225,919.01	40,624,696.98	13,662.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,615,293.00	2,914,200.56	2,914,200.56	2,914,200.56	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)			1,615,293.00	2,914,200.56	2,914,200.56	2,914,200.56	0.00	0.0%
TOTAL, EXPENDITURES			44,435,778.40	47,098,823.74	5,039,140.91	47,098,823.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	841,606.71	841,606.71	841,606.71	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	841,606.71	841,606.71	841,606.71	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	336,145.01	336,145.01	336,145.01	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	336,145.01	336,145.01	336,145.01	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		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	505,461.70	505,461.70	505,461.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,844,455.25	1,844,455.25	1,684,201.95	1,844,455.25	0.00	0.0%
5) TOTAL, REVENUES			1,844,455.25	1,844,455.25	1,684,201.95	1,844,455.25		
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	479.00	0.00	479.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	185.52	0.00	185.52	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	337,287.00	343,890.00	18,156.41	343,890.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,668,689.29	15,722,057.28	146,830.96	15,723,893.59	(1,836.31)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,005,976.29	16,066,611.80	164,987.37	16,068,448.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,161,521.04)	(14,222,156.55)	1,519,214.58	(14,223,992.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	980,510.34	980,510.34	982,346.65	1,836.31	0.2%
b) Transfers Out		7600-7629	0.00	64,630.25	64,630.25	64,630.25	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	915,880.09	915,880.09	917,716.40		

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)			(11,161,521.04)	(13,306,276.46)	2,435,094.67	(13,306,276.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,161,521.04	13,306,276.46		13,306,276.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,161,521.04	13,306,276.46		13,306,276.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,521.04	13,306,276.46		13,306,276.46		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	44,455.25	44,455.25	50,182.69	44,455.25	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,800,000.00	1,800,000.00	1,634,019.26	1,800,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,844,455.25	1,844,455.25	1,684,201.95	1,844,455.25	0.00	0.0%
TOTAL, REVENUES			1,844,455.25	1,844,455.25	1,684,201.95	1,844,455.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	315.15	0.00	315.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	163.85	0.00	163.85	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	479.00	0.00	479.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	50.89	0.00	50.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	36.60	0.00	36.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	81.53	0.00	81.53	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.23	0.00	0.23	0.00	0.0%
Workers' Compensation		3601-3602	0.00	8.56	0.00	8.56	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	2.93	0.00	2.93	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	4.78	0.00	4.78	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	185.52	0.00	185.52	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	6,603.00	6,603.00	6,603.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,287.00	337,287.00	11,553.41	337,287.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			337,287.00	343,890.00	18,156.41	343,890.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	55,891.45	117,433.45	5,927.73	117,433.45	0.00	0.0%
Land Improvements		6170	100,000.00	270,250.00	0.00	270,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,437,797.84	15,259,373.83	140,903.23	15,261,210.14	(1,836.31)	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,668,689.29	15,722,057.28	146,830.96	15,723,893.59	(1,836.31)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			13,005,976.29	16,066,611.80	164,987.37	16,068,448.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	980,510.34	980,510.34	982,346.65	1,836.31	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	980,510.34	980,510.34	982,346.65	1,836.31	0.2%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	64,630.25	64,630.25	64,630.25	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	64,630.25	64,630.25	64,630.25	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		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	915,880.09	915,880.09	917,716.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	(449,572.00)	(449,572.00)	New
4) Other Local Revenue		8600-8799	157,030.42	157,030.42	126,731.35	157,030.42	0.00	0.0%
5) TOTAL, REVENUES			157,030.42	157,030.42	126,731.35	(292,541.58)		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,812.17	70,812.17	430.00	50,713.96	20,098.21	28.4%
6) Capital Outlay		6000-6999	35,285,888.88	32,877,833.63	252,121.66	32,116,514.95	761,318.68	2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,356,701.05	32,948,645.80	252,551.66	32,167,228.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,199,670.63)	(32,791,615.38)	(125,820.31)	(32,459,770.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	74,581.72	74,581.72	74,581.72	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,051,908.28	2,051,908.28	2,383,753.17	(331,844.89)	-16.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,977,326.56)	(1,977,326.56)	(2,309,171.45)		

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)			(35,199,670.63)	(34,768,941.94)	(2,103,146.87)	(34,768,941.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,301,014.17	34,769,073.37		34,769,073.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,301,014.17	34,769,073.37		34,769,073.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,301,014.17	34,769,073.37		34,769,073.37		
2) Ending Balance, June 30 (E + F1e)			101,343.54	131.43		131.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	101,343.54	131.43		131.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	(449,572.00)	(449,572.00)	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	(449,572.00)	(449,572.00)	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	157,030.42	157,030.42	126,731.35	157,030.42	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			157,030.42	157,030.42	126,731.35	157,030.42	0.00	0.0%
TOTAL, REVENUES			157,030.42	157,030.42	126,731.35	(292,541.58)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	615.00	0.00	615.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,812.17	70,197.17	430.00	50,098.96	20,098.21	28.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,812.17	70,812.17	430.00	50,713.96	20,098.21	28.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	3,746,927.80	2,802,396.83	(583.29)	2,800,560.52	1,836.31	0.1%
Land Improvements		6170	4,015,914.00	4,015,914.00	0.00	4,015,914.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,099,325.97	25,635,801.69	252,704.95	24,876,319.32	759,482.37	3.0%
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	423,721.11	423,721.11	0.00	423,721.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,285,888.88	32,877,833.63	252,121.66	32,116,514.95	761,318.68	2.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,356,701.05	32,948,645.80	252,551.66	32,167,228.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	74,581.72	74,581.72	74,581.72	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	74,581.72	74,581.72	74,581.72	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,051,908.28	2,051,908.28	2,383,753.17	(331,844.89)	-16.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,051,908.28	2,051,908.28	2,383,753.17	(331,844.89)	-16.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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	(1,977,326.56)	(1,977,326.56)	(2,309,171.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,836.23	18,836.23	33,279.32	18,836.23	0.00	0.0%
5) TOTAL, REVENUES			18,836.23	18,836.23	33,279.32	18,836.23		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	561,000.00	574,008.28	187,657.68	574,008.28	0.00	0.0%
6) Capital Outlay		6000-6999	1,006,224.10	1,963,512.49	442,170.82	2,293,521.07	(330,008.58)	-16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,567,224.10	2,537,520.77	629,828.50	2,867,529.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,548,387.87)	(2,518,684.54)	(596,549.18)	(2,848,693.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	965,456.80	965,456.80	1,295,465.38	330,008.58	34.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	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	965,456.80	965,456.80	1,295,465.38		

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)			(1,548,387.87)	(1,553,227.74)	368,907.62	(1,553,227.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,548,387.87	1,553,227.74		1,553,227.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,548,387.87	1,553,227.74		1,553,227.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,548,387.87	1,553,227.74		1,553,227.74		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	18,836.23	18,836.23	6,183.22	18,836.23	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	27,096.10	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			18,836.23	18,836.23	33,279.32	18,836.23	0.00	0.0%
TOTAL, REVENUES			18,836.23	18,836.23	33,279.32	18,836.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	381,000.00	357,882.60	57,528.00	357,882.60	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	180,000.00	216,125.68	130,129.68	216,125.68	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			561,000.00	574,008.28	187,657.68	574,008.28	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	14,950.00	(14,950.00)	New
Land Improvements		6170	0.00	409,497.20	59,660.20	409,497.20	0.00	0.0%
Buildings and Improvements of Buildings		6200	284,724.10	1,172,399.86	24,148.98	1,486,976.73	(314,576.87)	-26.8%
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	721,500.00	381,615.43	358,361.64	382,097.14	(481.71)	-0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,006,224.10	1,963,512.49	442,170.82	2,293,521.07	(330,008.58)	-16.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,567,224.10	2,537,520.77	629,828.50	2,867,529.35		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	965,456.80	965,456.80	1,295,465.38	330,008.58	34.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	965,456.80	965,456.80	1,295,465.38	330,008.58	34.2%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	965,456.80	965,456.80	1,295,465.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	20.00	120.53	20.00	0.00	0.0%
5) TOTAL REVENUES			20.00	20.00	120.53	20.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	28.55	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	28.55	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	91.98	20.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	20.00	91.98	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49.14	28.55		28.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49.14	28.55		28.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49.14	28.55		28.55		
2) Ending Balance, June 30 (E + F1e)			69.14	48.55		48.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	69.14	48.55		48.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	120.53	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	120.53	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	120.53	20.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7436	0.00	0.00	28.55	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	28.55	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	28.55	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	115,358.00	128,321.00	0.00	128,321.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,106,862.00	504,610.47	12,106,862.00	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,235,183.00	504,610.47	12,235,183.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28	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			15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(3,504,760.28)	(11,228,565.72)	(3,504,760.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,773,549.89)	(3,504,760.28)	(11,228,565.72)	(3,504,760.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,337,108.88	19,622,844.69		19,622,844.69	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)			18,337,108.88	19,622,844.69		19,622,844.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,337,108.88	19,622,844.69		19,622,844.69		
2) Ending Balance, June 30 (E + F1e)			15,563,558.99	16,118,084.41		16,118,084.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,563,558.99	16,118,084.41		16,118,084.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	128,321.00	0.00	128,321.00	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			115,358.00	128,321.00	0.00	128,321.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	10,475,079.00	497,868.24	10,475,079.00	0.00	0.0%
Unsecured Roll		8612	934,294.12	974,792.00	(2,082.14)	974,792.00	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	0.00	(204,010.05)	0.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	399,732.00	112,091.72	399,732.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	216,607.00	43,644.31	216,607.00	0.00	0.0%
Interest		8660	2,500,000.00	40,652.00	57,098.39	40,652.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,438,583.19	12,106,862.00	504,610.47	12,106,862.00	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,235,183.00	504,610.47	12,235,183.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	7,596,702.80	7,596,702.80	7,596,702.80	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,143,240.48	4,136,473.39	8,143,240.48	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,188,701.77	27,119,107.00	13,219,865.22	27,224,107.00	105,000.00	0.4%
3) Other State Revenue		8300-8599	1,896,266.00	1,896,266.00	984,344.05	1,896,266.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,746,918.00	1,944,995.00	917,295.37	1,944,995.00	0.00	0.0%
5) TOTAL, REVENUES			10,831,885.77	30,960,368.00	15,121,504.64	31,065,368.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,414,842.00	10,414,842.00	4,244,232.40	10,370,842.00	44,000.00	0.4%
3) Employee Benefits		3000-3999	6,276,531.00	6,276,631.00	1,694,380.82	4,276,631.00	2,000,000.00	31.9%
4) Books and Supplies		4000-4999	9,616,521.93	11,605,263.53	6,112,656.64	13,672,858.83	(2,067,595.30)	-17.8%
5) Services and Other Operating Expenses		5000-5999	392,693.07	513,148.47	162,285.93	594,553.17	(81,404.70)	-15.9%
6) Depreciation		6000-6999	817,091.00	817,091.00	409,860.59	817,091.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,334,166.00	1,333,392.00	720,000.00	1,333,392.00	0.00	0.0%
9) TOTAL, EXPENSES			28,851,845.00	30,960,368.00	13,343,416.38	31,065,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,019,959.23)	0.00	1,778,088.26	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(18,019,959.23)	0.00	1,778,088.26	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	18,139,730.97	10,803,450.63		10,803,450.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	(930,450.00)		(930,450.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,139,730.97	9,873,000.63		9,873,000.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,139,730.97	9,873,000.63		9,873,000.63		
2) Ending Net Position, June 30 (E + F1e)			119,771.74	9,873,000.63		9,873,000.63		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	18,528,169.69		18,528,169.69		
c) Unrestricted Net Position		9790	119,771.74	(8,655,169.06)		(8,655,169.06)		

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	7,188,701.77	27,119,107.00	13,219,865.22	27,224,107.00	105,000.00	0.4%
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			7,188,701.77	27,119,107.00	13,219,865.22	27,224,107.00	105,000.00	0.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,896,266.00	1,896,266.00	984,344.05	1,896,266.00	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			1,896,266.00	1,896,266.00	984,344.05	1,896,266.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,743,598.00	1,743,598.00	729,460.87	1,728,598.00	(15,000.00)	-0.9%
Interest		8660	1,923.00	10,000.00	11,308.39	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,397.00	191,397.00	176,526.11	196,397.00	5,000.00	2.6%
TOTAL, OTHER LOCAL REVENUE			1,746,918.00	1,944,995.00	917,295.37	1,944,995.00	0.00	0.0%
TOTAL, REVENUES			10,831,885.77	30,960,368.00	15,121,504.64	31,065,368.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,545,332.00	7,545,332.00	2,959,723.86	7,545,332.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,862,937.00	1,862,937.00	882,786.73	1,818,937.00	44,000.00	2.4%
Clerical, Technical and Office Salaries		2400	915,138.00	915,138.00	393,791.81	915,138.00	0.00	0.0%
Other Classified Salaries		2900	91,435.00	91,435.00	7,930.00	91,435.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,414,842.00	10,414,842.00	4,244,232.40	10,370,842.00	44,000.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,122,368.00	1,122,368.00	496,051.56	1,122,368.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,475,876.00	2,475,976.00	277,334.95	975,976.00	1,500,000.00	60.6%
Health and Welfare Benefits		3401-3402	2,278,545.00	2,278,545.00	756,796.62	1,778,545.00	500,000.00	21.9%
Unemployment Insurance		3501-3502	4,951.00	4,951.00	1,989.61	4,951.00	0.00	0.0%
Workers' Compensation		3601-3602	176,255.00	176,255.00	74,750.21	176,255.00	0.00	0.0%
OPEB, Allocated		3701-3702	101,532.00	101,532.00	38,531.20	101,532.00	0.00	0.0%
OPEB, Active Employees		3751-3752	117,004.00	117,004.00	48,926.67	117,004.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,276,531.00	6,276,631.00	1,694,380.82	4,276,631.00	2,000,000.00	31.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	258.00	258.00	129.43	258.00	0.00	0.0%
Materials and Supplies		4300	265,520.00	285,520.00	138,658.50	295,520.00	(10,000.00)	-3.5%
Noncapitalized Equipment		4400	199,373.00	199,373.00	37,702.37	199,373.00	0.00	0.0%
Food		4700	9,151,370.93	11,120,112.53	5,936,166.34	13,177,707.83	(2,057,595.30)	-18.5%
TOTAL, BOOKS AND SUPPLIES			9,616,521.93	11,605,263.53	6,112,656.64	13,672,858.83	(2,067,595.30)	-17.8%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,924.00	14,924.00	8,293.33	14,924.00	0.00	0.0%
Dues and Memberships		5300	8,157.00	8,157.00	6,119.69	8,157.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	466,439.00	481,439.00	223,178.54	486,439.00	(5,000.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,136.00	97,136.00	58,146.78	122,136.00	(25,000.00)	-25.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(508,984.93)	(458,346.53)	(253,793.29)	(476,018.83)	17,672.30	-3.9%
Professional/Consulting Services and Operating Expenditures		5800	285,829.00	314,146.00	90,363.30	375,223.00	(61,077.00)	-19.4%
Communications		5900	54,193.00	55,693.00	29,977.58	63,693.00	(8,000.00)	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			392,693.07	513,148.47	162,285.93	594,553.17	(81,404.70)	-15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	817,091.00	817,091.00	409,860.59	817,091.00	0.00	0.0%
TOTAL, DEPRECIATION			817,091.00	817,091.00	409,860.59	817,091.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,334,166.00	1,333,392.00	720,000.00	1,333,392.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,334,166.00	1,333,392.00	720,000.00	1,333,392.00	0.00	0.0%
TOTAL, EXPENSES			28,851,845.00	30,960,368.00	13,343,416.38	31,065,368.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66	0.00	0.0%
5) TOTAL, REVENUES			13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	495,431.34	526,395.09	277,236.83	526,395.09	0.00	0.0%
3) Employee Benefits		3000-3999	205,762.06	205,812.06	104,793.41	205,812.06	0.00	0.0%
4) Books and Supplies		4000-4999	12,766.40	15,151.90	4,134.86	15,151.90	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	13,680,523.71	17,660,531.77	3,588,263.89	17,660,531.77	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,394,483.51	18,407,890.82	3,974,428.99	18,407,890.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(690,841.85)	(4,704,249.16)	3,240,586.71	(4,704,249.16)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(690,841.85)	(4,704,249.16)	3,240,586.71	(4,704,249.16)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	20,802,003.36	24,815,410.67		24,815,410.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,802,003.36	24,815,410.67		24,815,410.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,802,003.36	24,815,410.67		24,815,410.67		
2) Ending Net Position, June 30 (E + F1e)			20,111,161.51	20,111,161.51		20,111,161.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	20,111,161.51	20,111,161.51		20,111,161.51		
c) Unrestricted Net Position		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								
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		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	147,972.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8874	13,703,641.66	13,703,641.66	7,067,017.47	13,703,641.66	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	25.99	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			13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66	0.00	0.0%
TOTAL, REVENUES			13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,984.00	113,890.56	66,436.16	113,890.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,447.34	400,504.53	202,173.17	400,504.53	0.00	0.0%
Other Classified Salaries		2900	0.00	12,000.00	8,627.50	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			495,431.34	526,395.09	277,236.83	526,395.09	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	64,653.79	64,653.79	37,270.72	64,653.79	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,900.50	38,000.50	20,798.24	38,000.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	82,989.20	82,939.20	35,806.97	82,939.20	0.00	0.0%
Unemployment Insurance		3501-3502	247.72	247.72	138.80	247.72	0.00	0.0%
Workers' Compensation		3601-3602	8,818.69	8,818.69	4,939.80	8,818.69	0.00	0.0%
OPEB, Allocated		3701-3702	5,172.30	5,172.30	2,641.80	5,172.30	0.00	0.0%
OPEB, Active Employees		3751-3752	5,979.86	5,979.86	3,197.08	5,979.86	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,762.06	205,812.06	104,793.41	205,812.06	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	170.91	1,570.91	(4.97)	1,570.91	0.00	0.0%
Materials and Supplies		4300	6,200.00	8,285.50	4,139.83	8,285.50	0.00	0.0%
Noncapitalized Equipment		4400	6,395.49	5,295.49	0.00	5,295.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,766.40	15,151.90	4,134.86	15,151.90	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	13,272.00	3,646.89	13,272.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	510,000.00	762,410.00	762,410.00	762,410.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	2,297.86	245.86	2,297.86	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,500.00	4,016.64	2,741.30	4,016.64	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,161,398.36	16,877,009.92	2,819,219.84	16,877,009.92	0.00	0.0%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,680,523.71	17,660,531.77	3,588,263.89	17,660,531.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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			14,394,483.51	18,407,890.82	3,974,428.99	18,407,890.82		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,100.00	2,100.00	1,434.65	2,100.00	0.00	0.0%
5) TOTAL, REVENUES			2,100.00	2,100.00	1,434.65	2,100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	195.63	0.00	195.63	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	195.63	0.00	195.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,100.00	1,904.37	1,434.65	1,904.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,100.00	1,904.37	1,434.65	1,904.37		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	393,682.46	393,878.09		393,878.09	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)			393,682.46	393,878.09		393,878.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			393,682.46	393,878.09		393,878.09		
2) Ending Net Position, June 30 (E + F1e)			395,782.46	395,782.46		395,782.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	395,782.46	395,782.46		395,782.46		
c) Unrestricted Net Position		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								
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	2,100.00	2,100.00	1,434.65	2,100.00	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			2,100.00	2,100.00	1,434.65	2,100.00	0.00	0.0%
TOTAL, REVENUES			2,100.00	2,100.00	1,434.65	2,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	195.63	0.00	195.63	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	195.63	0.00	195.63	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	195.63	0.00	195.63		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	47,225.57	47,225.57	46,959.68	47,338.45	112.88	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	47,225.57	47,225.57	46,959.68	47,338.45	112.88	0%
5. District Funded County Program ADA						
a. County Community Schools	166.76	166.76	31.75	31.75	(135.01)	-81%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	166.76	166.76	31.75	31.75	(135.01)	-81%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	47,392.33	47,392.33	46,991.43	47,370.20	(22.13)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		144,412,523.92	119,800,655.51	95,278,658.51	117,860,946.55	113,734,028.62	112,603,534.50	141,406,012.65	151,474,391.21
	8020-8079									
	8080-8099		21,325,686.00	21,325,686.00	54,328,309.00	38,386,236.00	50,171,874.00	38,386,547.00	38,386,236.00	40,789,596.71
	8100-8299					446,358.48	4,476,223.33	23,942,451.22	13,641,855.71	
	8300-8599		855,965.76	0.00	(227,901.11)	(133,371.66)	(168,832.87)	47,558.77	(89,504.19)	(210,227.37)
	8600-8799		12,023.73	3,626,943.63	9,598,401.92	(3,065,703.48)	1,648,688.36	2,731,308.96	10,115.95	9,801,547.42
	8910-8929		6,223,891.47	4,594,984.00	6,296,282.98	4,257,028.69	3,443,547.93	7,548,740.00	8,340,680.40	2,483,970.63
	8930-8979		246,199.39	314,212.91	314,184.37	(484,489.08)	1,683,126.33	1,829,227.68	1,697,146.31	696,319.75
TOTAL RECEIPTS						11,620.00				
C. DISBURSEMENTS										
	1000-1999		28,663,766.35	29,861,806.54	70,309,277.16	39,417,678.95	61,256,627.08	74,485,833.63	61,986,530.18	53,541,207.14
	2000-2999			21,865,216.52	22,317,912.79	23,000,885.22	22,831,846.66	22,822,020.83	22,396,186.72	24,728,628.01
	3000-3999		4,187,629.81	5,720,499.88	6,468,853.39	6,683,405.37	7,582,389.04	5,493,875.81	7,366,651.78	5,812,497.48
	4000-4999		5,113,209.73	9,793,556.52	10,322,042.03	10,382,373.82	9,643,159.15	10,370,816.00	9,651,118.46	12,243,333.54
	5000-5999		136,615.66	1,146,819.01	1,801,945.58	2,198,228.87	1,748,691.96	1,354,251.26	1,297,482.04	4,202,754.93
	6000-6599		574,098.06	6,511,740.23	5,174,944.79	7,454,927.95	4,098,399.50	9,487,808.70	7,469,322.55	8,312,930.97
	7000-7499		1,735.93	(146,028.60)	13,066.92	23,424.99	613,997.12	(557,459.47)	202,844.52	1,602,708.04
	7600-7629		(115,000.00)	101,799.15	(109,042.16)	(61,519.94)	2,058,831.32	(1,142.00)	(408,778.00)	(435,124.00)
	7630-7699				(1,699,817.76)	1,829,249.47		0.00		
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
	9111-9199	211,000.00								
	9200-9299	28,071,315.03								
	9310	4,472,947.92			2,707,352.87	10,420,447.69	3,243,289.50	10,048,201.53	209,552.77	2,030,709.56
	9320	238,515.86			4,472,947.92					
	9330	201,978.15	51,300.77	74,504.88	21,466.25	24,035.44	(60,050.09)	(2,680.89)	35,732.57	
	9340		(3,395.00)			205,373.15				
	9490									
SUBTOTAL										
		33,195,756.96	47,905.77	74,504.88	7,201,767.04	10,649,856.28	3,183,239.41	10,045,520.64	245,285.34	2,030,709.56
Liabilities and Deferred Inflows										
	9500-9599	88,747,200.41	42,425,251.34	6,525,094.65	8,135,179.27	2,683,477.41	16,993,045.86	6,758,704.99	4,188,608.89	
	9610	2,830,838.39			2,503,671.31			0.00		
	9640		1,000,000.00						0.00	
	9650	2,939,611.06								
	9690	94,517,649.86	43,425,251.34	9,464,705.71	10,638,850.58	2,683,477.41	16,993,045.86	6,758,704.99	4,188,608.89	0.00
SUBTOTAL										
Nonoperating										
	9910									
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS										
		(61,321,892.90)	(43,377,345.57)	(9,390,200.83)	(3,437,083.54)	7,966,378.87	(13,809,806.45)	3,286,815.65	(3,943,323.55)	2,030,709.56
E. NET INCREASE/DECREASE (B - C + D)										
			(24,611,868.41)	(24,521,997.00)	22,582,288.04	(4,126,917.93)	(1,130,494.12)	28,802,478.15	10,068,378.56	(895,812.27)
F. ENDING CASH (A + E)										
			119,800,655.51	95,278,658.51	117,860,946.55	113,734,028.62	112,603,534.50	141,406,012.65	151,474,391.21	150,578,578.94
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH									
		150,578,578.94	142,177,030.38	146,140,701.90	133,456,100.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	40,789,596.71	40,789,596.71	40,789,596.71	32,631,677.70	8,157,919.00		466,258,557.54	466,258,557.54
	8020-8079		9,026,456.00	(14,425,390.28)				37,107,954.46	(1,510,766.00)
	8080-8099	(410,227.37)	(410,227.37)	(410,227.37)	(346,359.40)	(9,411.82)		56,750,212.76	56,750,212.76
	8100-8299	2,178,121.65	3,811,712.89	13,111,319.85	10,933,198.21	2,352,533.67		82,564,997.10	82,564,997.10
	8300-8599	8,213,235.43	13,213,235.43	10,595,263.26	3,285,294.17	4,088,862.71		8,435,551.63	8,435,551.63
	8600-8799	379,810.77	379,810.77		187,565.13	812,626.53			
	8910-8929			(11,620.00)					
	8930-8979								
TOTAL RECEIPTS									
		51,150,537.19	66,810,584.43	50,028,752.94	46,691,375.81	15,402,530.09	0.00	649,606,507.49	649,606,507.51
C. DISBURSEMENTS									
	1000-1999	24,728,628.01	24,728,628.01	24,728,628.01	24,728,628.01	19,714,187.16		278,591,395.95	278,591,395.95
	2000-2999	6,642,854.26	7,473,211.04	7,473,211.04	7,473,211.04	2,416,966.83		80,795,256.77	80,795,256.77
	3000-3999	12,243,333.54	14,243,333.54	14,243,333.54	14,243,333.54	10,907,533.70		143,400,477.11	143,400,477.11
	4000-4999	5,202,754.93	5,202,754.93	5,202,754.93	2,057,849.14	11,786,525.31		43,339,428.55	43,339,428.55
	5000-5999	8,312,930.97	9,352,047.34	9,352,047.34	8,312,930.97	13,799,179.19		98,213,308.56	98,213,308.56
	6000-6599	1,602,708.04	2,404,062.05	2,270,503.05	1,710,588.67	1,035,656.87		10,777,808.13	10,777,808.13
	7000-7499	(557,124.00)	(557,124.00)	(557,124.00)	(557,124.00)	(874,288.87)		(2,072,760.50)	(2,072,760.50)
	7600-7629	1,376,000.00			1,265,000.00	1,147,535.76		3,917,967.47	3,917,967.47
	7630-7699								
TOTAL DISBURSEMENTS									
		59,552,085.75	62,846,912.91	62,713,353.91	59,234,417.37	59,933,295.95	0.00	656,962,882.04	656,962,882.04
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	9111-9199							0.00	
	9200-9299							28,659,553.92	
	9310							4,472,947.92	
	9320							144,308.93	
	9330							201,978.15	
	9340							0.00	
	9490							0.00	
Liabilities and Deferred Inflows									
	9500-9599							87,709,362.41	
	9610							2,503,671.31	
	9640							1,000,000.00	
	9650							2,939,611.06	
	9690							0.00	
Nonoperating									
	9910							94,152,644.78	
Suspense Clearing									
								0.00	
TOTAL BALANCE SHEET ITEMS									
		0.00	0.00	0.00	0.00	0.00		(60,673,855.86)	
E. NET INCREASE/DECREASE (B - C + D)									
		(8,401,548.56)	3,963,671.52	(12,684,600.97)	(12,543,041.56)	(44,530,765.86)	0.00	(88,030,230.41)	(7,356,374.53)
F. ENDING CASH (A + E)									
		142,177,030.38	146,140,701.90	133,456,100.93	120,913,059.37				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								76,382,293.51	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH										
			120,913,059.37	122,478,469.14	113,722,652.97	133,386,206.16	132,974,763.55	131,309,824.51	144,764,202.26	152,787,681.76
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		24,601,543.20	24,601,543.20	44,282,777.76	44,282,777.76	44,282,777.76	44,282,777.76	44,282,777.76	45,282,777.76
	8020-8079					446,358.48	1,585,678.71	9,061,021.20		
	8080-8099		(66,162.90)	(66,162.90)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)
	8100-8299		855,261.14	855,261.14	9,835,503.13	427,630.57	1,282,891.71	2,565,783.42	1,282,891.71	6,414,458.56
	8300-8599		3,439,885.20	687,977.04	15,135,494.90	3,439,885.20	1,375,954.08	8,943,701.53	13,071,563.78	2,063,931.12
	8600-8799		0.00	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36
	8810-8929									
	8930-8979									
TOTAL RECEIPTS										
			28,830,526.64	26,584,434.84	69,640,498.93	48,983,375.15	48,914,025.40	65,240,007.05	59,023,956.39	54,147,890.58
C. DISBURSEMENTS										
	1000-1999		0.00	21,942,241.78	21,942,241.78	24,685,022.01	21,942,241.78	21,942,241.78	21,942,241.78	21,942,241.78
	2000-2999		4,992,565.67	5,824,659.95	7,488,848.51	5,824,659.95	8,320,942.79	6,656,754.23	7,488,848.51	5,824,659.95
	3000-3999		6,181,811.40	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95
	4000-4999		295,125.80	590,251.61	1,180,503.21	1,475,629.01	1,180,503.21	885,377.41	1,475,629.01	1,475,629.01
	5000-5999		0.00	4,535,834.11	5,443,000.93	5,443,000.93	5,443,000.93	6,350,167.75	5,443,000.93	3,628,667.29
	6000-6999		0.00	0.00	71,510.33	143,020.65	214,530.98	500,572.28	357,551.63	429,061.96
	7000-7499							(1,909,994.12)		
	7600-7629									
	7630-7699									
TOTAL DISBURSEMENTS										
			11,469,502.87	43,711,157.40	46,944,274.71	48,389,502.50	47,919,389.64	45,243,289.28	47,525,441.81	44,118,429.94
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
	9111-9199	211,000.00								
	9200-9299	27,856,321.00	0.00	15,320,976.55	4,735,574.57	2,785,632.10	3,342,758.52	1,671,379.26		
	9310									
	9320	500,000.00								
	9330									
	9340									
	9490									
Liabilities and Deferred Inflows										
	9500-9599	28,567,321.00	0.00	15,320,976.55	4,735,574.57	2,785,632.10	3,342,758.52	1,671,379.26	0.00	0.00
	9610	63,182,456.00	15,795,614.00	6,950,070.16	6,318,245.60	3,790,947.36	6,002,333.32	8,213,719.28	3,475,035.08	8,213,719.28
	9640									
	9650	1,450,000.00			1,450,000.00					
	9690	64,632,456.00	15,795,614.00	6,950,070.16	7,768,245.60	3,790,947.36	6,002,333.32	8,213,719.28	3,475,035.08	8,213,719.28
Nonoperating										
	9910									
TOTAL BALANCE SHEET ITEMS										
		(36,065,135.00)	(15,795,614.00)	8,370,906.39	(3,032,671.03)	(1,005,315.26)	(2,659,574.80)	(6,542,340.02)	(3,475,035.08)	(8,213,719.28)
E. NET INCREASE/DECREASE (B - C + D)										
			1,565,409.77	(8,755,816.17)	19,663,553.19	(411,442.61)	(1,664,939.04)	13,454,377.75	8,023,479.50	1,815,741.36
F. ENDING CASH (A + E)										
			122,478,469.14	113,722,652.97	133,386,206.16	132,974,763.55	131,309,824.51	144,764,202.26	152,787,681.76	154,603,423.12
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		154,603,423.12	143,479,456.32	149,194,585.53	150,037,849.77				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	45,282,777.76	45,282,777.76	45,282,777.76	46,005,726.76			497,753,813.00	497,753,813.00
Property Taxes	8020-8079		9,061,021.20	1,359,153.18	1,139,320.23			22,652,553.00	22,652,553.00
Miscellaneous Funds	8080-8099	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)			(1,323,258.00)	(1,323,258.00)
Federal Revenue	8100-8299	855,261.14	1,710,522.28	1,282,891.71	6,842,089.13	8,552,611.44		42,763,057.08	42,763,057.08
Other State Revenue	8300-8599	6,879,770.41	1,375,954.08	6,879,770.41	1,375,954.08	4,127,862.25		68,797,704.08	68,797,704.08
Other Local Revenue	8600-8799	505,816.36	505,816.36	505,816.36	505,816.40			5,563,980.00	5,563,980.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		53,404,532.45	57,816,998.46	55,191,316.20	55,749,813.38	12,680,473.69	0.00	636,207,849.16	636,207,849.16
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	24,685,022.01	24,685,022.01	22,942,241.78	21,942,241.78	25,051,440.37		275,644,440.64	275,644,440.64
Classified Salaries	2000-2999	7,488,848.51	7,488,848.51	7,488,848.51	6,656,754.23	995,501.68		82,540,741.00	82,540,741.00
Employee Benefits	3000-3999	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	29,055,092.01		154,236,772.86	154,236,772.86
Books and Supplies	4000-4999	2,361,006.42	2,065,880.62	3,836,635.44	12,544,222.27	9,444,025.71		38,810,418.73	38,810,418.73
Services	5000-5999	12,700,335.50	7,257,334.57	8,164,501.39	9,978,835.04	16,336,368.21		90,724,047.58	90,724,047.58
Capital Outlay	6000-6599	643,592.94	786,613.59	1,072,654.89	500,572.28	2,337,490.17		7,057,171.70	7,057,171.70
Other Outgo	7000-7499			25,000.00				25,000.00	25,000.00
Interfund Transfers Out	7600-7629	1,408,752.00	(1,000,000.00)		(199,579.80)			(3,109,573.92)	(3,109,573.92)
All Other Financing Uses	7630-7699				2,509,215.47			3,917,967.47	3,917,967.47
TOTAL DISBURSEMENTS		60,105,727.33	52,101,869.25	54,348,051.96	64,750,431.22	83,219,918.15	0.00	649,846,986.06	649,846,986.06
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299						0.00	27,856,321.00	
Due From Other Funds	9310						0.00	0.00	
Stores	9320						0.00	0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	27,856,321.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	4,422,771.92						63,182,456.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,450,000.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		4,422,771.92	0.00	0.00	0.00	0.00	0.00	64,632,456.00	
Nonoperating									
Suspense Clearing	9910	(4,422,771.92)	0.00	0.00	0.00	0.00	0.00	(36,776,135.00)	
TOTAL BALANCE SHEET ITEMS		(11,123,966.80)	5,715,129.21	843,264.24	(9,000,617.84)	(70,539,444.46)	0.00	(50,415,271.90)	(13,639,136.90)
E. NET INCREASE/DECREASE (B - C + D)		143,479,456.32	149,194,585.53	150,037,849.77	141,037,231.93				
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								70,497,787.47	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2017 Signed: _____
President of the Governing Board

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.

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jayne Christakos Telephone: 909-381-1164
Title: Chief Buisness Official E-mail: jayne.christakos@sbcusd.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	501,855,746.00	0.54%	504,542,200.00	2.77%	518,533,161.00
2. Federal Revenues	8100-8299	475,000.00	-42.11%	275,000.00	0.00%	275,000.00
3. Other State Revenues	8300-8599	19,369,269.12	-40.82%	11,463,444.12	-19.66%	9,209,380.12
4. Other Local Revenues	8600-8799	4,548,921.99	-1.53%	4,479,421.99	0.00%	4,479,421.99
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(54,736,326.40)	-1.07%	(54,148,108.69)	0.00%	(54,148,108.69)
6. Total (Sum lines A1 thru A5c)		471,512,610.71	-1.04%	466,611,957.42	2.52%	478,348,854.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				222,307,401.23		224,363,225.18
b. Step & Column Adjustment				3,685,691.80		3,753,290.33
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,629,867.85)		(1,027,195.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	222,307,401.23	0.92%	224,363,225.18	1.22%	227,089,319.71
2. Classified Salaries						
a. Base Salaries				59,725,694.29		60,191,152.29
b. Step & Column Adjustment				536,219.68		541,045.65
c. Cost-of-Living Adjustment						
d. Other Adjustments				(70,761.68)		(1,182,276.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,725,694.29	0.78%	60,191,152.29	-1.07%	59,549,921.12
3. Employee Benefits	3000-3999	100,348,575.63	8.24%	108,613,637.98	9.14%	118,542,413.18
4. Books and Supplies	4000-4999	26,154,948.67	14.03%	29,823,612.23	4.36%	31,123,612.23
5. Services and Other Operating Expenditures	5000-5999	70,765,382.17	-13.97%	60,876,881.64	-5.91%	57,279,881.64
6. Capital Outlay	6000-6999	2,739,964.91	-9.36%	2,483,440.09	-40.27%	1,483,440.09
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	0.00%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,789,275.51)	-5.05%	(6,446,530.06)	3.01%	(6,640,373.74)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,578,545.44	0.00%	3,578,545.44	0.00%	3,578,545.44
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		478,856,236.83	0.97%	483,508,964.79	1.76%	492,031,759.67
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,343,626.12)		(16,897,007.37)		(13,682,905.25)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,100,072.72		44,756,446.60		27,859,439.23
2. Ending Fund Balance (Sum lines C and D1)		44,756,446.60		27,859,439.23		14,176,533.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	710,000.00		710,000.00		710,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	14,600,000.00		8,800,000.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,140,000.00		13,150,000.00		13,450,000.00
2. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,756,446.60		27,859,439.23		14,176,533.98

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,140,000.00		13,150,000.00		13,450,000.00
c. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		29,446,446.60		18,349,439.23		13,466,533.98
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated and classified salaries have been reduced in 17-18 as carryover balances from 15-16 have been exhausted and a decline of 477 in enrollment. The majority of these dollars are attributable to additional assignments and not positions. In 18-19, funds that had been used for classified training in 17-18 have been exhausted and are being reversed. Additional certificated decreases are recognized due to projected declines in enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	56,275,212.78	-20.38%	44,806,235.58	0.00%	44,806,235.58
3. Other State Revenues	8300-8599	63,195,727.98	-4.87%	60,117,332.02	1.03%	60,734,962.51
4. Other Local Revenues	8600-8799	3,886,629.64	-65.75%	1,331,273.00	0.00%	1,331,273.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	54,736,326.40	-1.07%	54,148,108.69	0.00%	54,148,108.69
6. Total (Sum lines A1 thru A5c)		178,093,896.80	-9.93%	160,402,949.29	0.39%	161,020,579.78
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,283,994.72		53,715,170.08
b. Step & Column Adjustment				567,376.99		882,122.40
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,136,201.63)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,283,994.72	-4.56%	53,715,170.08	1.64%	54,597,292.48
2. Classified Salaries						
a. Base Salaries				21,069,562.48		21,257,822.61
b. Step & Column Adjustment				188,260.13		189,954.47
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,069,562.48	0.89%	21,257,822.61	0.89%	21,447,777.08
3. Employee Benefits	3000-3999	43,051,901.48	3.63%	44,612,749.47	6.43%	47,480,584.90
4. Books and Supplies	4000-4999	17,184,479.88	-12.32%	15,066,973.01	0.00%	15,066,973.01
5. Services and Other Operating Expenditures	5000-5999	27,447,926.39	-0.17%	27,400,826.39	0.00%	27,400,826.39
6. Capital Outlay	6000-6999	8,037,843.22	0.00%	8,037,843.22	-62.21%	3,037,843.22
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,691,515.01	-7.31%	4,348,769.56	4.46%	4,542,613.24
9. Other Financing Uses						
a. Transfers Out	7600-7629	339,422.03	-100.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		178,106,645.21	-2.06%	174,440,154.34	-0.50%	173,573,910.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,748.41)		(14,037,205.05)		(12,553,330.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,989,374.62		30,976,626.21		16,939,421.16
2. Ending Fund Balance (Sum lines C and D1)		30,976,626.21		16,939,421.16		4,386,090.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	30,976,626.21		16,939,421.16		4,386,090.62
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,976,626.21		16,939,421.16		4,386,090.62

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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)						
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.						
Educator Effectiveness funds are projected to be exhausted in 16-17 and 17-18 expenditures are reduced accordingly.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	501,855,746.00	0.54%	504,542,200.00	2.77%	518,533,161.00
2. Federal Revenues	8100-8299	56,750,212.78	-20.56%	45,081,235.58	0.00%	45,081,235.58
3. Other State Revenues	8300-8599	82,564,997.10	-13.30%	71,580,776.14	-2.29%	69,944,342.63
4. Other Local Revenues	8600-8799	8,435,551.63	-31.12%	5,810,694.99	0.00%	5,810,694.99
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		649,606,507.51	-3.48%	627,014,906.71	1.97%	639,369,434.20
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				278,591,395.95		278,078,395.26
b. Step & Column Adjustment				4,253,068.79		4,635,412.73
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,766,069.48)		(1,027,195.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	278,591,395.95	-0.18%	278,078,395.26	1.30%	281,686,612.19
2. Classified Salaries						
a. Base Salaries				80,795,256.77		81,448,974.90
b. Step & Column Adjustment				724,479.81		731,000.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(70,761.68)		(1,182,276.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	80,795,256.77	0.81%	81,448,974.90	-0.55%	80,997,698.20
3. Employee Benefits	3000-3999	143,400,477.11	6.85%	153,226,387.45	8.35%	166,022,998.08
4. Books and Supplies	4000-4999	43,339,428.55	3.58%	44,890,585.24	2.90%	46,190,585.24
5. Services and Other Operating Expenditures	5000-5999	98,213,308.56	-10.12%	88,277,708.03	-4.07%	84,680,708.03
6. Capital Outlay	6000-6999	10,777,808.13	-2.38%	10,521,283.31	-57.03%	4,521,283.31
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	0.00%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,097,760.50)	0.00%	(2,097,760.50)	0.00%	(2,097,760.50)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,917,967.47	-8.66%	3,578,545.44	0.00%	3,578,545.44
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		656,962,882.04	0.15%	657,949,119.13	1.16%	665,605,669.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,356,374.53)		(30,934,212.42)		(26,236,235.79)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		83,089,447.34		75,733,072.81		44,798,860.39
2. Ending Fund Balance (Sum lines C and D1)		75,733,072.81		44,798,860.39		18,562,624.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	710,000.00		710,000.00		710,000.00
b. Restricted	9740	30,976,626.21		16,939,421.16		4,386,090.62
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	14,600,000.00		8,800,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,140,000.00		13,150,000.00		13,450,000.00
2. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		75,733,072.81		44,798,860.39		18,562,624.60

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,140,000.00		13,150,000.00		13,450,000.00
c. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		29,446,446.60		18,349,439.23		13,466,533.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.48%		2.79%		2.02%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		46,959.68		46,648.03		46,414.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		656,962,882.04		657,949,119.13		665,605,669.99
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		656,962,882.04		657,949,119.13		665,605,669.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,139,257.64		13,158,982.38		13,312,113.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		13,139,257.64		13,158,982.38		13,312,113.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	656,962,882.04
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	60,073,505.21
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,581,289.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,509,108.11
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,917,967.47
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	203,018.78
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,323,388.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				17,534,771.47
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				579,354,605.36

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		46,991.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,328.94
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	539,329,224.24	11,403.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	539,329,224.24	11,403.99
B. Required effort (Line A.2 times 90%)	485,396,301.82	10,263.59
C. Current year expenditures (Line I.E and Line II.B)	579,354,605.36	12,328.94
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Second Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	(502,762.06)	0.00	(2,097,760.50)				
Other Sources/Uses Detail					0.00	3,917,967.47		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	92,590.00	0.00	348,431.87	0.00				
Other Sources/Uses Detail					93,153.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	188,467.28	0.00	415,936.63	0.00				
Other Sources/Uses Detail					1,408,171.44	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,007,171.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	328,606.37	0.00						
Other Sources/Uses Detail					841,606.71	336,145.01		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	6,603.00	0.00						
Other Sources/Uses Detail					982,346.65	64,630.25		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	615.00	0.00						
Other Sources/Uses Detail					74,581.72	2,383,753.17		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	357,882.60	0.00						
Other Sources/Uses Detail					1,295,465.38	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(476,018.83)	1,333,392.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	4,016.64	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	978,780.89	(978,780.89)	2,097,760.50	(2,097,760.50)	6,702,495.90	6,702,495.90		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	47,372.65	47,338.45		
Charter School	0.00	0.00		
Total ADA	47,372.65	47,338.45	-0.1%	Met
1st Subsequent Year (2017-18)				
District Regular	47,069.86	46,648.03		
Charter School				
Total ADA	47,069.86	46,648.03	-0.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	47,069.86	46,414.62		
Charter School				
Total ADA	47,069.86	46,414.62	-1.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	49,874	49,840		
Charter School				
Total Enrollment	49,874	49,840	-0.1%	Met
1st Subsequent Year (2017-18)				
District Regular	49,874	49,363		
Charter School				
Total Enrollment	49,874	49,363	-1.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	49,874	49,116		
Charter School				
Total Enrollment	49,874	49,116	-1.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	47,074	49,889	94.4%
Second Prior Year (2014-15)			
District Regular	47,476	50,242	
Charter School			
Total ADA/Enrollment	47,476	50,242	94.5%
First Prior Year (2015-16)			
District Regular	47,412	50,211	
Charter School	0	0	
Total ADA/Enrollment	47,412	50,211	94.4%
Historical Average Ratio:			94.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	46,960	49,840		
Charter School	0			
Total ADA/Enrollment	46,960	49,840	94.2%	Met
1st Subsequent Year (2017-18)				
District Regular	46,648	49,363		
Charter School				
Total ADA/Enrollment	46,648	49,363	94.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	46,415	49,116		
Charter School				
Total ADA/Enrollment	46,415	49,116	94.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2016-17)	502,247,173.00	503,366,512.00	0.2%	Met
1st Subsequent Year (2017-18)	514,691,392.00	506,065,904.00	-1.7%	Met
2nd Subsequent Year (2018-19)	519,737,748.00	520,066,369.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	292,739,997.98	342,486,213.78	85.5%
Second Prior Year (2014-15)	327,201,448.39	396,637,623.70	82.5%
First Prior Year (2015-16)	347,426,717.80	440,172,276.01	78.9%
	Historical Average Ratio:		82.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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):	79.3% to 85.3%	79.3% to 85.3%	79.3% to 85.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	382,381,671.15	475,277,691.39	80.5%	Met
1st Subsequent Year (2017-18)	393,168,015.45	479,930,419.35	81.9%	Met
2nd Subsequent Year (2018-19)	405,181,654.01	488,453,214.23	83.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2016-17)	54,453,041.23	56,750,212.78	4.2%	No
1st Subsequent Year (2017-18)	42,763,057.08	45,081,235.58	5.4%	Yes
2nd Subsequent Year (2018-19)	42,763,057.08	45,081,235.58	5.4%	Yes

Explanation:
(required if Yes)

Increases to Title I, II and III in 2016-17, are expected to continue. Other decreases from 16-17 are the result of carryover from 15-16 having been exhausted.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2016-17)	82,132,354.32	82,564,997.10	0.5%	No
1st Subsequent Year (2017-18)	68,797,704.08	71,580,776.14	4.0%	No
2nd Subsequent Year (2018-19)	69,418,149.44	69,944,342.63	0.8%	No

Explanation:
(required if Yes)

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

Current Year (2016-17)	6,330,179.52	8,435,551.63	33.3%	Yes
1st Subsequent Year (2017-18)	5,563,980.00	5,810,694.99	4.4%	No
2nd Subsequent Year (2018-19)	5,563,980.00	5,810,694.99	4.4%	No

Explanation:
(required if Yes)

Actual Receipts of residual RDA revenue have exceeded the projected amount for 16-17

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

Current Year (2016-17)	46,664,874.94	43,339,428.55	-7.1%	Yes
1st Subsequent Year (2017-18)	38,810,418.73	44,890,585.24	15.7%	Yes
2nd Subsequent Year (2018-19)	41,274,591.73	46,190,585.24	11.9%	Yes

Explanation:
(required if Yes)

Actual expenditures for books and supplies have been adjusted to reflect a change to the cost of textbooks for 16-17 and an increased cost of textbooks in 17-18 and 18-19 based upon textbook adoption schedules.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2016-17)	103,925,608.86	98,213,308.56	-5.5%	Yes
1st Subsequent Year (2017-18)	90,724,047.58	88,277,708.03	-2.7%	No
2nd Subsequent Year (2018-19)	90,127,047.58	84,680,708.03	-6.0%	Yes

Explanation:
(required if Yes)

Current year projections indicate that contracted services costs are delayed to 17-18 for several programs and will be reduced in 18-19 once completed.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	142,915,575.07	147,750,761.51	3.4%	Met
1st Subsequent Year (2017-18)	117,124,741.16	122,472,706.71	4.6%	Met
2nd Subsequent Year (2018-19)	117,745,186.52	120,836,273.20	2.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	150,590,483.80	141,552,737.11	-6.0%	Not Met
1st Subsequent Year (2017-18)	129,534,466.31	133,168,293.27	2.8%	Met
2nd Subsequent Year (2018-19)	131,401,639.31	130,871,293.27	-0.4%	Met

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

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

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

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

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

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

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

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

Actual expenditures for books and supplies have been adjusted to reflect a change to the cost of textbooks for 16-17 and an increased cost of textbooks in 17-18 and 18-19 based upon textbook adoption schedules.

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

Current year projections indicate that contracted services costs are delayed to 17-18 for several programs and will be reduced in 18-19 once completed.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - 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 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% 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.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	8,736,163.68	17,300,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		17,300,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.5%	2.8%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	0.9%	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.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	(7,343,626.12)	478,856,236.83	1.5%	Met
1st Subsequent Year (2017-18)	(16,897,007.37)	483,508,964.79	3.5%	Not Met
2nd Subsequent Year (2018-19)	(13,682,905.25)	492,031,759.67	2.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Current projections have assigned balances from 2016-17 of \$7 million for textbooks and two years of TSSP funding at \$3.8 million per year resulting in deficit spending in 17-18. In addition, carryover of assigned balances of the TSSP funding at \$3.8 million and textbooks of \$5 million for 18-19 are also resulting in deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	75,733,072.81	Met
1st Subsequent Year (2017-18)	44,798,860.39	Met
2nd Subsequent Year (2018-19)	18,562,624.60	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	120,913,059.37	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	46,960	46,648	46,415
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

Yes

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	656,962,882.04	657,949,119.13	665,605,669.99
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	656,962,882.04	657,949,119.13	665,605,669.99
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,139,257.64	13,158,982.38	13,312,113.40
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	13,139,257.64	13,158,982.38	13,312,113.40

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 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)	13,140,000.00	13,150,000.00	13,450,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,306,446.60	5,199,439.23	16,533.98
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	29,446,446.60	18,349,439.23	13,466,533.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.48%	2.79%	2.02%
District's Reserve Standard (Section 10B, Line 7):	13,139,257.64	13,158,982.38	13,312,113.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(59,257,045.07)	(54,736,326.40)	-7.6%	(4,520,718.67)	Not Met
1st Subsequent Year (2017-18)	(53,036,925.60)	(54,148,108.69)	2.1%	1,111,183.09	Met
2nd Subsequent Year (2018-19)	(53,036,925.60)	(54,148,108.69)	2.1%	1,111,183.09	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	3,917,967.47	3,917,967.47	0.0%	0.00	Met
1st Subsequent Year (2017-18)	3,917,967.47	3,578,545.44	-8.7%	(339,422.03)	Not Met
2nd Subsequent Year (2018-19)	3,917,967.47	3,578,545.44	-8.7%	(339,422.03)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

This is the result of revision of prior projections due to changes in Special Ed funding and budgeted expenditures that are not projected to fully materialize

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Transfers out for Child Development were revised based upon actual activity and transfers to support the program were adjusted accordingly.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increases in claims liability are to be funded with contributions that come from mapping the expenditures against current payroll charges.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
14,465,639.00	52,828,003.00
39,675,212.00	52,885,405.00

Actuarial	Actuarial
February, 2012	Jul 01, 2015

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7A)	Second Interim
4,575,326.00	6,718,470.00
4,575,326.00	6,718,470.00
4,575,326.00	6,718,470.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

8,248,513.90	8,287,410.91
8,117,268.00	8,280,133.83
8,198,441.00	8,280,133.83

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

3,315,065.00	2,413,131.00
3,315,065.00	2,318,898.00
3,315,065.00	2,739,151.00

- d. Number of retirees receiving OPEB benefits
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

330	292
330	292
330	292

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	14,790,339.00	17,062,244.00
b.	14,790,339.00	17,062,244.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	14,790,339.00	17,062,244.00
	Not available	Not available
	Not available	Not available

- b. Amount contributed (funded) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

b.	14,790,339.00	17,062,244.00
	Not available	Not available
	Not available	Not available

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,860.4	2,860.7	2,847.7	2,839.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

--

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

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

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

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

Certificated (Non-management) Step and Column Adjustments

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

- 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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	2,070.0	2,068.9	2,068.9	2,068.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

859,710

7. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

4,627,248

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
15,318,191	16,272,514	17,737,040
100.0%	100.0%	100.0%
5.0%	6.2%	9.0%

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

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
735,585	742,205	748,885
0.9%	0.9%	0.9%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	273.9	275.0	275.0	275.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

Yes

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?

Yes

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review