

# HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT



## Second Interim Fiscal Year 2017-2018

Board Meeting on March 8, 2018



**CALIFORNIA  
BUSINESS  
for Education  
EXCELLENCE**



### BOARD OF EDUCATION

Gino Kwok, Esq., President  
Penny Fraumeni, Vice President  
Martin G. Medrano, Clerk  
Anthony Duarte, Member  
Joseph K. Chang, Ph.D., Member



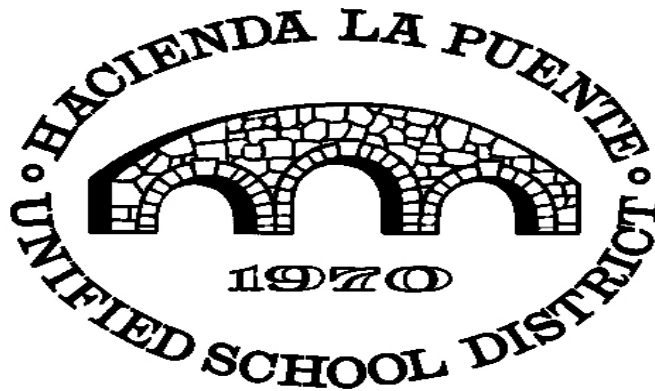
Note: The data contained herein is subject to change predicated on the final approved 2017-2018 California State Budget and represents our best estimates on the information available at this time.

# TABLE OF CONTENTS

REPORT ASSUMPTIONS .....	1
DISTRICT CERTIFICATION OF REPORT .....	5
AVERAGE DAILY ATTENDANCE .....	8
GENERAL FUND UNRESTRICTED & RESTRICTED.....	9
MULTIYEAR PROJECTIONS .....	33
ADULT EDUCATION FUND .....	39
CHILD DEVELOPMENT FUND .....	45
FOOD SERVICES FUND.....	51
DEFERRED MAINTENANCE FUND .....	57
BUILDING FUND .....	62
SPECIAL RESERVE FUND.....	68
DEBT SERVICE FUND.....	74
SELF INSURANCE FUND .....	77
CASH FLOW ANALYSIS .....	82
CRITERIA AND STANDARDS REVIEW .....	86
TECHNICAL REVIEW CHECKS.....	112

Page Intentionally Left Blank

# Hacienda La Puente Unified School District 2017-2018 Second Interim Report



## PURPOSE:

Education Code (EC) Sections 35035(g), 42130 and 42131 require the Governing Board of each school district to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is the Interim Report Process.

The official fund statement and supplemental forms out of the State of California's Standardized Account Code Structure (SACS) software are all included in this report along with a summary and analysis.

## EXECUTIVE SUMMARY:

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to the decision at the state and federal levels, as well as to the expenditures need to the Hacienda La Puente Unified School District. The Second Interim Report's financial projections have been

## Hacienda La Puente Unified School District 2017-2018 Second Interim Report

updated to reflect new information received and board action taken since the original budget adoption in June 2017.

In this interim report, projections for the General Fund are based on the information available in February 2018 provided by School Service of California, Inc., California Department of Education and the Los Angeles County Office of Education. The following are the highlights of the Second Interim Financial Report.

### General Fund:

- The 2017-2018 Second Interim Financial Report shows the District to be in a positive financial condition. Positive certification means a school district that, based on current projection, will meet its financial obligation for the current year and two subsequent fiscal years.
  
- Local Control Funding Formula replaced the previous funding model as well as eliminated the discrete funding of the majority of categorical programs. The formula established a base grant for 2017-18 per grade span as follows:
  - ✓ \$7,941 for K-3 grade level
  - ✓ \$7,301 for 4-6 grade level
  - ✓ \$7,518 for 7-8 grade level
  - ✓ \$8,939 for 9-12 grade level
  
- The statutory COLA for 2017-18 is 1.56 percent (%). The estimated COLA for 2018-19 is 2.51 percent (%) and 2.41 percent (%) for 2019-20. It is important to note that the COLA affects only the calculation of the LCFF Target and does not describe the net increase in funding for each district.
  
- School districts continue to be funded on the greater of prior year or current year Average Daily Attendance (ADA). The District uses 2016-17 ADA to calculate LCFF funding for 2017-18. For 2017-18, K-12 LCFF ADA is projected at 17,585.36 (projected 512.99 units ADA decline or 3.0% decline enrollment); 17,057.80 (projected 527.56 units ADA decline or 3.0% decline enrollment) for 2018-19; and 16,546.07 (projected 511.73 unit ADA decline or 3.0% decline enrollment) for 2019-20. These numbers are used to budget LCFF funding for 2017-18, 2018-19 and 2019-20.

## Hacienda La Puente Unified School District 2017-2018 Second Interim Report

- AB 1469 increases the contribution rates that employers, employees and the state pay to support the State Teachers Retirement System. CalSTRS Employer Rates will continue to increase until 2020-21 and are expected to bring the underfunded retirement system to full funding in 30 years. CalSTRS rate are:
  - ✓ 14.43 percent (%) for 2017-18
  - ✓ 16.28 percent (%) for 2018-19
  - ✓ 18.13 percent (%) for 2019-20
  - ✓ 19.10 percent (%) for 2020-21
  
- The CalPERS adjustment to District revenue limits was eliminated with the implementation of the LCFF. Therefore, any increase in CalPERS contribution rate will have the direct impact on the District's budget. The CalPERS rates for employee are:
  - ✓ 15.53 percent (%) for 2017-18
  - ✓ 17.70 percent (%) for 2018-19
  - ✓ 20.00 percent (%) for 2019-20
  - ✓ 22.70 percent (%) for 2020-21
  
- The negotiations for 2017-2018 have not been settled for all bargaining units.
  
- The General Fund budget contains a 3% reserve for 2017-2018, 2018-2019 and 2019-2020.
  
- The County office continues to reinforce the need for reserves over the minimum reserve requirements. The experience of the most recent recession has clearly demonstrated these minimum levels are not sufficient to project educational program from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for many districts. Many other school districts have established reserve policies calling for higher than minimum reserves, recognizing their duty to maintain fiscal solvency.

## Hacienda La Puente Unified School District 2017-2018 Second Interim Report

### Adult Education Fund:

- Budget revisions in this fund reflects additional monies received from programs and additional expenditures for capital improvement projects.

### Child Development Fund:

- Child Development revenue and expenditures projected year totals have changed to include any carry over fund balance.

### Food Services Fund:

- The budget revisions were made to show increase in grant award and the expenditures for the grant.

### Building Fund:

- There is no change in revenue and expenditures for Building Fund.

### Special Reserve for Capital Outlay Project:

- Projected year totals in revenue and expenditures have changed to include any carry over fund balance.

### Debt Service Fund:

- There is no change in revenue and expenditures for Debt Service Fund.

### Self-Insurance Fund:

- There is no change in revenue and expenditures for Self-Insurance Fund.

### Multi-Year Projection:

The Multi-Year Projection (MYP) looks at all known key financial indicators from federal, state and local sources and projects out how those factors could potentially impact the district for the current and two subsequent years.

The General Fund projects a deficit spending pattern over the three year period. It is important to note that while in all three years, reserve levels are sufficient to cover the deficit. Continued use of one-time funding sources is projected to continue until either more revenue is received or expenditures are reduced.

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 08, 2018 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: Kim Tran Telephone: 626-933-3832  
Title: Exec. Director - Business Services E-mail: ngtran@hlpusd.k12.ca.us

**Criteria and Standards Review Summary**

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

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



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

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		<ul style="list-style-type: none"> <li>If yes, have there been changes since first interim in self-insurance liabilities?</li> </ul>	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1b)</li> </ul>		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 3)</li> </ul>	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	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	

Page Intentionally Left Blank

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	18,159.00	18,159.00	17,602.76	18,115.42	(43.58)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	18,159.00	18,159.00	17,602.76	18,115.42	(43.58)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	49.14	49.14	49.14	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	49.14	49.14	49.14	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	18,159.00	18,159.00	17,651.90	18,164.56	5.56	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Page Intentionally Left Blank

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	180,570,198.00	180,546,226.00	99,122,258.69	180,546,226.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	5,314.32	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,815,804.00	7,815,804.00	4,455,562.65	10,310,338.00	2,494,534.00	31.9%
4) Other Local Revenue		8600-8799	1,800,000.00	1,838,426.00	831,984.66	971,380.00	(867,046.00)	-47.2%
5) TOTAL, REVENUES			190,186,002.00	190,200,456.00	104,415,120.32	191,827,944.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	81,082,187.00	81,424,884.00	38,707,713.46	81,545,537.00	(120,653.00)	-0.1%
2) Classified Salaries		2000-2999	26,033,164.00	26,172,283.00	12,819,629.36	26,340,694.00	(168,411.00)	-0.6%
3) Employee Benefits		3000-3999	42,045,305.00	42,162,889.00	19,036,054.24	42,270,929.00	(108,040.00)	-0.3%
4) Books and Supplies		4000-4999	8,845,307.00	9,540,207.00	3,409,777.62	9,830,329.00	(290,122.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	16,247,618.00	18,513,285.00	9,533,521.68	19,190,024.00	(676,739.00)	-3.7%
6) Capital Outlay		6000-6999	4,973,152.00	3,601,374.00	1,615,927.24	4,649,714.00	(1,048,340.00)	-29.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,000,000.00	3,000,000.00	1,033,540.12	3,000,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,639,163.00)	(3,798,218.00)	(475,706.07)	(3,800,913.00)	2,695.00	-0.1%
9) TOTAL, EXPENDITURES			178,587,570.00	180,616,704.00	85,680,457.65	183,026,314.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,598,432.00	9,583,752.00	18,734,662.67	8,801,630.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,751,489.00	3,751,489.00	0.00	3,751,489.00	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	(20,354,995.00)	(20,354,995.00)	0.00	(22,354,995.00)	(2,000,000.00)	9.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,106,484.00)	(24,106,484.00)	0.00	(26,106,484.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,508,052.00)	(14,522,732.00)	18,734,662.67	(17,304,854.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,713,132.31	40,713,132.31		40,713,132.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,713,132.31	40,713,132.31		40,713,132.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,713,132.31	40,713,132.31		40,713,132.31		
2) Ending Balance, June 30 (E + F1e)			28,205,080.31	26,190,400.31		23,408,278.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,250,000.00	1,250,000.00		1,250,000.00		
Unused Vacation	0000	9760	750,000.00					
Donations Accounts	0000	9760	500,000.00					
Unused Vacation	0000	9760		750,000.00				
Donations Accounts	0000	9760		500,000.00				
Unused Vacation	0000	9760				750,000.00		
Donations Accounts	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	19,637,033.00	17,622,353.00		14,533,839.31		
Cash Flow	0000	9780	19,637,033.00					
Cash Flow	0000	9780		17,622,353.00				
Cash Flow	0000	9780				14,533,839.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,184,092.31	7,184,092.31		7,490,484.00		
Unassigned/Unappropriated Amount		9790	133,955.00	133,955.00		133,955.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	135,561,206.00	135,537,234.00	75,510,722.00	135,537,234.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,717,610.00	22,717,610.00	11,779,063.00	22,717,610.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	112,315.00	112,315.00	53,779.53	112,315.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	56.00	56.00	0.00	56.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,984,855.00	16,984,855.00	9,169,921.77	16,984,855.00	0.00	0.0%
Unsecured Roll Taxes		8042	130,398.00	130,398.00	33,861.23	130,398.00	0.00	0.0%
Prior Years' Taxes		8043	288,354.00	288,354.00	770,323.30	288,354.00	0.00	0.0%
Supplemental Taxes		8044	961,742.00	961,742.00	403,741.46	961,742.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,447,918.00	6,447,918.00	396,900.21	6,447,918.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	303,097.00	303,097.00	987,414.02	303,097.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	62,647.00	62,647.00	16,532.17	62,647.00	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%
<b>Subtotal, LCFF Sources</b>			<b>183,570,198.00</b>	<b>183,546,226.00</b>	<b>99,122,258.69</b>	<b>183,546,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>180,570,198.00</b>	<b>180,546,226.00</b>	<b>99,122,258.69</b>	<b>180,546,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	5,314.32	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>5,314.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	2,500,000.00	2,500,000.00	1,894,159.00	3,156,932.00	656,932.00	26.3%
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	1,537,964.00	1,537,964.00	1,596,348.00	3,375,566.00	1,837,602.00	119.5%
Lottery - Unrestricted and Instructional Materials		8560	3,777,840.00	3,777,840.00	901,078.19	3,777,840.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	63,977.46	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,815,804.00</b>	<b>7,815,804.00</b>	<b>4,455,562.65</b>	<b>10,310,338.00</b>	<b>2,494,534.00</b>	<b>31.9%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	401,697.37	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	0.00	12,000.00	27,000.00	27,000.00	15,000.00	125.0%
Interest		8660	0.00	0.00	217,266.85	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	920.00	920.00	920.00	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%) 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	1,800,000.00	1,825,506.00	185,100.44	943,460.00	(882,046.00)	-48.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,800,000.00</b>	<b>1,838,426.00</b>	<b>831,984.66</b>	<b>971,380.00</b>	<b>(867,046.00)</b>	<b>-47.2%</b>
<b>TOTAL, REVENUES</b>			<b>190,186,002.00</b>	<b>190,200,456.00</b>	<b>104,415,120.32</b>	<b>191,827,944.00</b>	<b>1,627,488.00</b>	<b>0.9%</b>

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	66,280,943.00	66,406,802.00	30,557,854.16	65,069,049.00	1,337,753.00	2.0%
Certificated Pupil Support Salaries		1200	3,636,598.00	3,681,890.00	1,793,808.45	3,728,699.00	(46,809.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	9,151,248.00	9,031,046.00	4,845,652.83	9,031,046.00	0.00	0.0%
Other Certificated Salaries		1900	2,013,398.00	2,305,146.00	1,510,398.02	3,716,743.00	(1,411,597.00)	-61.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>81,082,187.00</b>	<b>81,424,884.00</b>	<b>38,707,713.46</b>	<b>81,545,537.00</b>	<b>(120,653.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	189,876.00	198,225.00	77,516.13	202,466.00	(4,241.00)	-2.1%
Classified Support Salaries		2200	11,732,235.00	11,734,261.00	5,896,576.14	11,808,232.00	(73,971.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	3,930,666.00	3,844,012.00	1,759,294.26	3,856,667.00	(12,655.00)	-0.3%
Clerical, Technical and Office Salaries		2400	8,015,323.00	7,957,264.00	3,955,235.39	8,000,128.00	(42,864.00)	-0.5%
Other Classified Salaries		2900	2,165,064.00	2,438,521.00	1,131,007.44	2,473,201.00	(34,680.00)	-1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>26,033,164.00</b>	<b>26,172,283.00</b>	<b>12,819,629.36</b>	<b>26,340,694.00</b>	<b>(168,411.00)</b>	<b>-0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3100-3102	11,665,442.00	11,665,258.00	5,513,812.92	11,687,894.00	(22,636.00)	-0.2%
PERS		3200-3202	4,179,907.00	4,114,388.00	1,804,735.04	4,113,245.00	1,143.00	0.0%
OASDI/Medicare/Alternative		3300-3302	3,865,672.00	3,871,235.00	1,429,940.94	3,882,903.00	(11,668.00)	-0.3%
Health and Welfare Benefits		3400-3402	15,041,152.00	15,214,949.00	6,826,226.10	15,274,906.00	(59,957.00)	-0.4%
Unemployment Insurance		3500-3502	53,492.00	53,541.00	24,640.73	53,829.00	(288.00)	-0.5%
Workers' Compensation		3600-3602	3,046,476.00	3,054,270.00	1,468,251.75	3,063,394.00	(9,124.00)	-0.3%
OPEB, Allocated		3700-3702	4,193,164.00	4,189,248.00	1,968,446.76	4,194,758.00	(5,510.00)	-0.1%
OPEB, Active Employees		3750-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3900-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>42,045,305.00</b>	<b>42,162,889.00</b>	<b>19,036,054.24</b>	<b>42,270,929.00</b>	<b>(108,040.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,237,132.00	1,225,182.00	218,526.62	1,225,234.00	(52.00)	0.0%
Books and Other Reference Materials		4200	141,705.00	131,732.00	34,479.26	118,109.00	13,623.00	10.3%
Materials and Supplies		4300	3,939,198.00	4,280,730.00	2,606,027.15	4,407,951.00	(127,221.00)	-3.0%
Noncapitalized Equipment		4400	3,527,272.00	3,902,563.00	550,744.59	4,079,035.00	(176,472.00)	-4.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,845,307.00</b>	<b>9,540,207.00</b>	<b>3,409,777.62</b>	<b>9,830,329.00</b>	<b>(290,122.00)</b>	<b>-3.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	344,703.00	336,946.00	100,484.01	361,530.00	(24,584.00)	-7.3%
Dues and Memberships		5300	43,856.00	45,221.00	45,350.19	56,957.00	(11,736.00)	-26.0%
Insurance		5400-5450	1,801,546.00	1,801,546.00	1,518,783.83	1,801,546.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,202,015.00	6,202,055.00	3,355,335.96	6,202,267.00	(212.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,391,654.00	2,366,425.00	1,388,953.78	2,956,391.00	(589,966.00)	-24.9%
Transfers of Direct Costs		5710	(146,840.00)	(187,924.00)	(66,730.05)	(248,700.00)	60,776.00	-32.3%
Transfers of Direct Costs - Interfund		5750	(34,894.00)	(47,600.00)	(17,548.45)	(48,298.00)	698.00	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	4,375,772.00	5,994,372.00	2,210,917.05	6,105,912.00	(111,540.00)	-1.9%
Communications		5900	2,269,806.00	2,002,244.00	997,975.36	2,002,419.00	(175.00)	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,247,618.00</b>	<b>18,513,285.00</b>	<b>9,533,521.68</b>	<b>19,190,024.00</b>	<b>(676,739.00)</b>	<b>-3.7%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	119,109.00	621,399.00	735,774.75	1,235,059.00	(613,660.00)	-98.8%
Land Improvements		6170	0.00	168,165.00	739,638.09	519,404.00	(351,239.00)	-208.9%
Buildings and Improvements of Buildings		6200	2,936,000.00	1,445,527.00	140,514.40	1,773,968.00	(328,441.00)	-22.7%
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	55,543.00	47,543.00	0.00	173,843.00	(126,300.00)	-265.7%
Equipment Replacement		6500	1,862,500.00	1,318,740.00	0.00	947,440.00	371,300.00	28.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,973,152.00</b>	<b>3,601,374.00</b>	<b>1,615,927.24</b>	<b>4,649,714.00</b>	<b>(1,048,340.00)</b>	<b>-29.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	7,943.00	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	500,000.00	500,000.00	2,566.88	500,000.00	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	2,500,000.00	2,500,000.00	1,023,030.24	2,500,000.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>1,033,540.12</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,770,560.00)	(1,919,914.00)	(158,188.84)	(1,922,373.00)	2,459.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(1,868,603.00)	(1,878,304.00)	(317,517.23)	(1,878,540.00)	236.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,639,163.00)</b>	<b>(3,798,218.00)</b>	<b>(475,706.07)</b>	<b>(3,800,913.00)</b>	<b>2,695.00</b>	<b>-0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>178,587,570.00</b>	<b>180,616,704.00</b>	<b>85,680,457.65</b>	<b>183,026,314.00</b>	<b>(2,409,610.00)</b>	<b>-1.3%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	3,751,489.00	3,751,489.00	0.00	3,751,489.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,751,489.00	3,751,489.00	0.00	3,751,489.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(20,354,995.00)	(20,354,995.00)	0.00	(22,354,995.00)	(2,000,000.00)	9.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,354,995.00)	(20,354,995.00)	0.00	(22,354,995.00)	(2,000,000.00)	9.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(24,106,484.00)	(24,106,484.00)	0.00	(26,106,484.00)	(2,000,000.00)	8.3%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,311,692.00	12,629,528.00	3,050,752.64	12,690,475.00	60,947.00	0.5%
3) Other State Revenue		8300-8599	24,538,003.00	26,134,315.00	10,222,507.61	26,402,785.00	268,470.00	1.0%
4) Other Local Revenue		8600-8799	0.00	1,632,708.00	1,987,289.90	1,974,832.00	342,124.00	21.0%
5) TOTAL, REVENUES			35,849,695.00	40,396,551.00	15,260,550.15	41,068,092.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	17,602,454.00	17,644,730.00	8,774,956.97	18,141,897.00	(497,167.00)	-2.8%
2) Classified Salaries		2000-2999	8,318,490.00	8,350,499.00	4,440,046.19	8,389,383.00	(38,884.00)	-0.5%
3) Employee Benefits		3000-3999	17,844,725.00	17,816,015.00	4,876,346.63	17,866,440.00	(50,425.00)	-0.3%
4) Books and Supplies		4000-4999	3,962,785.00	6,102,486.00	1,164,416.12	5,576,104.00	526,382.00	8.6%
5) Services and Other Operating Expenditures		5000-5999	5,747,578.00	6,471,089.00	3,802,430.08	7,103,855.00	(632,766.00)	-9.8%
6) Capital Outlay		6000-6999	236,710.00	1,705,004.00	72,524.16	2,257,554.00	(552,550.00)	-32.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,647,379.00	1,647,379.00	740,189.00	1,647,379.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,770,560.00	1,919,914.00	158,188.84	1,922,373.00	(2,459.00)	-0.1%
9) TOTAL, EXPENDITURES			57,130,681.00	61,657,116.00	24,029,097.99	62,904,985.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(21,280,986.00)	(21,260,565.00)	(8,768,547.84)	(21,836,893.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	20,354,995.00	20,354,995.00	0.00	22,354,995.00	2,000,000.00	9.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,354,995.00	20,354,995.00	0.00	22,354,995.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(925,991.00)	(905,570.00)	(8,768,547.84)	518,102.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,913,416.00	24,913,416.00		24,913,416.00	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)			24,913,416.00	24,913,416.00		24,913,416.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,913,416.00	24,913,416.00		24,913,416.00		
2) Ending Balance, June 30 (E + F1e)			23,987,425.00	24,007,846.00		25,431,518.00		
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	23,987,425.00	24,007,846.00		25,431,518.00		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,596,084.00	3,597,184.00	0.00	3,597,184.00	0.00	0.0%
Special Education Discretionary Grants		8182	654,488.00	670,020.00	0.00	670,020.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	37,987.00	37,987.00	0.00	37,987.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,709,781.00	5,772,890.00	2,231,529.88	5,816,614.00	43,724.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	699,511.00	644,428.00	277,717.45	644,111.00	(317.00)	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	385,820.00	419,495.00	163,114.67	437,035.00	17,540.00	4.2%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	1,063,759.00	1,358,300.00	334,763.51	1,358,300.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	164,262.00	129,224.00	43,627.13	129,224.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,311,692.00</b>	<b>12,629,528.00</b>	<b>3,050,752.64</b>	<b>12,690,475.00</b>	<b>60,947.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
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	9,305,599.00	9,187,765.00	4,106,494.00	9,187,765.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,180,575.00	1,180,575.00	127,232.49	1,180,575.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,918,158.00	2,918,158.00	2,071,308.55	3,186,628.00	268,470.00	9.2%
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	567,200.00	2,820,380.00	2,820,380.57	2,820,380.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	104,890.00	126,000.00	0.00	126,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,183,888.00	1,183,888.00	1,097,092.00	1,183,888.00	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	9,277,693.00	8,717,549.00	0.00	8,717,549.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>24,538,003.00</b>	<b>26,134,315.00</b>	<b>10,222,507.61</b>	<b>26,402,785.00</b>	<b>268,470.00</b>	<b>1.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	10,729.00	40,082.26	40,543.00	29,814.00	277.9%
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	39,257.80	39,258.00	39,258.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	4,209.00	15,784.00	15,784.00	11,575.00	275.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		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	0.00	1,617,770.00	1,892,165.84	1,879,247.00	261,477.00	16.2%
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	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	1,632,708.00	1,987,289.90	1,974,832.00	342,124.00	21.0%
<b>TOTAL, REVENUES</b>			35,849,695.00	40,396,551.00	15,260,550.15	41,068,092.00	671,541.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,144,293.00	10,296,416.00	4,887,187.91	9,961,126.00	335,290.00	3.3%
Certificated Pupil Support Salaries		1200	2,307,984.00	2,572,443.00	1,175,513.58	2,468,594.00	103,849.00	4.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,240,484.00	1,013,354.00	601,413.10	1,147,564.00	(134,210.00)	-13.2%
Other Certificated Salaries		1900	3,909,693.00	3,762,517.00	2,110,842.38	4,564,613.00	(802,096.00)	-21.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,602,454.00</b>	<b>17,644,730.00</b>	<b>8,774,956.97</b>	<b>18,141,897.00</b>	<b>(497,167.00)</b>	<b>-2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,034,600.00	4,003,097.00	2,090,435.84	4,003,097.00	0.00	0.0%
Classified Support Salaries		2200	2,639,593.00	2,640,777.00	1,509,320.92	2,641,037.00	(260.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	375,643.00	381,767.00	247,430.31	381,767.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	758,830.00	781,836.00	405,711.08	787,846.00	(6,010.00)	-0.8%
Other Classified Salaries		2900	509,824.00	543,022.00	187,148.04	575,636.00	(32,614.00)	-6.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,318,490.00</b>	<b>8,350,499.00</b>	<b>4,440,046.19</b>	<b>8,389,383.00</b>	<b>(38,884.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,385,689.00	10,384,911.00	1,236,011.86	10,411,940.00	(27,029.00)	-0.3%
PERS		3201-3202	1,313,651.00	1,285,716.00	660,053.67	1,279,376.00	6,340.00	0.5%
OASDI/Medicare/Alternative		3301-3302	897,807.00	896,376.00	444,685.88	902,721.00	(6,345.00)	-0.7%
Health and Welfare Benefits		3401-3402	3,463,060.00	3,465,000.00	1,641,568.18	3,475,824.00	(10,824.00)	-0.3%
Unemployment Insurance		3501-3502	12,957.00	13,313.00	6,314.62	13,517.00	(204.00)	-1.5%
Workers' Compensation		3601-3602	738,881.00	739,247.00	376,697.53	747,881.00	(8,634.00)	-1.2%
OPEB, Allocated		3701-3702	1,032,680.00	1,031,452.00	511,014.89	1,035,181.00	(3,729.00)	-0.4%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,844,725.00</b>	<b>17,816,015.00</b>	<b>4,876,346.63</b>	<b>17,866,440.00</b>	<b>(50,425.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,129,879.00	1,131,579.00	3,094.31	1,131,636.00	(57.00)	0.0%
Books and Other Reference Materials		4200	93,997.00	137,266.00	77,931.30	232,527.00	(95,261.00)	-69.4%
Materials and Supplies		4300	2,058,250.00	3,736,861.00	859,693.66	3,148,426.00	588,435.00	15.7%
Noncapitalized Equipment		4400	680,659.00	1,096,780.00	223,696.85	1,063,515.00	33,265.00	3.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,962,785.00</b>	<b>6,102,486.00</b>	<b>1,164,416.12</b>	<b>5,576,104.00</b>	<b>526,382.00</b>	<b>8.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,977,695.00	3,330,953.00	1,613,501.70	3,330,953.00	0.00	0.0%
Travel and Conferences		5200	186,606.00	245,720.00	78,764.06	285,342.00	(39,622.00)	-16.1%
Dues and Memberships		5300	54,155.00	54,260.00	4,626.00	53,060.00	1,200.00	2.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	87,229.00	87,229.00	45,508.92	87,229.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	508,376.00	505,265.00	320,565.58	592,479.00	(87,214.00)	-17.3%
Transfers of Direct Costs		5710	146,840.00	187,924.00	66,730.05	248,700.00	(60,776.00)	-32.3%
Transfers of Direct Costs - Interfund		5750	(121,200.00)	(146,200.00)	(13,619.65)	(131,200.00)	(15,000.00)	10.3%
Professional/Consulting Services and Operating Expenditures		5800	1,876,286.00	2,172,901.00	1,678,968.31	2,604,255.00	(431,354.00)	-19.9%
Communications		5900	31,591.00	33,037.00	7,385.11	33,037.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,747,578.00</b>	<b>6,471,089.00</b>	<b>3,802,430.08</b>	<b>7,103,855.00</b>	<b>(632,766.00)</b>	<b>-9.8%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	500,000.00	(500,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	35,000.00	44,881.00	127,250.00	(92,250.00)	-263.6%
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	113,000.00	1,546,294.00	27,643.16	1,506,594.00	39,700.00	2.6%
Equipment Replacement		6500	123,710.00	123,710.00	0.00	123,710.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>236,710.00</b>	<b>1,705,004.00</b>	<b>72,524.16</b>	<b>2,257,554.00</b>	<b>(552,550.00)</b>	<b>-32.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Payments to County Offices		7142	27,000.00	27,000.00	0.00	27,000.00	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	36,664.00	36,664.00	21,780.22	36,664.00	0.00	0.0%
Other Debt Service - Principal		7439	1,443,715.00	1,443,715.00	718,408.78	1,443,715.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,647,379.00</b>	<b>1,647,379.00</b>	<b>740,189.00</b>	<b>1,647,379.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,770,560.00	1,919,914.00	158,188.84	1,922,373.00	(2,459.00)	-0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,770,560.00</b>	<b>1,919,914.00</b>	<b>158,188.84</b>	<b>1,922,373.00</b>	<b>(2,459.00)</b>	<b>-0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>57,130,681.00</b>	<b>61,657,116.00</b>	<b>24,029,097.99</b>	<b>62,904,985.00</b>	<b>(1,247,869.00)</b>	<b>-2.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	20,354,995.00	20,354,995.00	0.00	22,354,995.00	2,000,000.00	9.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,354,995.00	20,354,995.00	0.00	22,354,995.00	2,000,000.00	9.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			20,354,995.00	20,354,995.00	0.00	22,354,995.00	(2,000,000.00)	9.8%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	180,570,198.00	180,546,226.00	99,122,258.69	180,546,226.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,311,692.00	12,629,528.00	3,056,066.96	12,690,475.00	60,947.00	0.5%
3) Other State Revenue		8300-8599	32,353,807.00	33,950,119.00	14,678,070.26	36,713,123.00	2,763,004.00	8.1%
4) Other Local Revenue		8600-8799	1,800,000.00	3,471,134.00	2,819,274.56	2,946,212.00	(524,922.00)	-15.1%
5) TOTAL, REVENUES			226,035,697.00	230,597,007.00	119,675,670.47	232,896,036.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	98,684,641.00	99,069,614.00	47,482,670.43	99,687,434.00	(617,820.00)	-0.6%
2) Classified Salaries		2000-2999	34,351,654.00	34,522,782.00	17,259,675.55	34,730,077.00	(207,295.00)	-0.6%
3) Employee Benefits		3000-3999	59,890,030.00	59,978,904.00	23,912,400.87	60,137,369.00	(158,465.00)	-0.3%
4) Books and Supplies		4000-4999	12,808,092.00	15,642,693.00	4,574,193.74	15,406,433.00	236,260.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	21,995,196.00	24,984,374.00	13,335,951.76	26,293,879.00	(1,309,505.00)	-5.2%
6) Capital Outlay		6000-6999	5,209,862.00	5,306,378.00	1,688,451.40	6,907,268.00	(1,600,890.00)	-30.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,647,379.00	4,647,379.00	1,773,729.12	4,647,379.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,868,603.00)	(1,878,304.00)	(317,517.23)	(1,878,540.00)	236.00	0.0%
9) TOTAL, EXPENDITURES			235,718,251.00	242,273,820.00	109,709,555.64	245,931,299.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,682,554.00)	(11,676,813.00)	9,966,114.83	(13,035,263.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,751,489.00	3,751,489.00	0.00	3,751,489.00	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			(3,751,489.00)	(3,751,489.00)	0.00	(3,751,489.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,434,043.00)	(15,428,302.00)	9,966,114.83	(16,786,752.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,626,548.31	65,626,548.31		65,626,548.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,626,548.31	65,626,548.31		65,626,548.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,626,548.31	65,626,548.31		65,626,548.31		
2) Ending Balance, June 30 (E + F1e)			52,192,505.31	50,198,246.31		48,839,796.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	23,987,425.00	24,007,846.00		25,431,518.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,250,000.00	1,250,000.00		1,250,000.00		
Unused Vacation	0000	9760	750,000.00					
Donations Accounts	0000	9760	500,000.00					
Unused Vacation	0000	9760		750,000.00				
Donations Accounts	0000	9760		500,000.00				
Unused Vacation	0000	9760				750,000.00		
Donations Accounts	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	19,637,033.00	17,622,353.00		14,533,839.31		
Cash Flow	0000	9780	19,637,033.00					
Cash Flow	0000	9780		17,622,353.00				
Cash Flow	0000	9780				14,533,839.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,184,092.31	7,184,092.31		7,490,484.00		
Unassigned/Unappropriated Amount		9790	133,955.00	133,955.00		133,955.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	135,561,206.00	135,537,234.00	75,510,722.00	135,537,234.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,717,610.00	22,717,610.00	11,779,063.00	22,717,610.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	112,315.00	112,315.00	53,779.53	112,315.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	56.00	56.00	0.00	56.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,984,855.00	16,984,855.00	9,169,921.77	16,984,855.00	0.00	0.0%
Unsecured Roll Taxes		8042	130,398.00	130,398.00	33,861.23	130,398.00	0.00	0.0%
Prior Years' Taxes		8043	288,354.00	288,354.00	770,323.30	288,354.00	0.00	0.0%
Supplemental Taxes		8044	961,742.00	961,742.00	403,741.46	961,742.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,447,918.00	6,447,918.00	396,900.21	6,447,918.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	303,097.00	303,097.00	987,414.02	303,097.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	62,647.00	62,647.00	16,532.17	62,647.00	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%
<b>Subtotal, LCFF Sources</b>			<b>183,570,198.00</b>	<b>183,546,226.00</b>	<b>99,122,258.69</b>	<b>183,546,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>180,570,198.00</b>	<b>180,546,226.00</b>	<b>99,122,258.69</b>	<b>180,546,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,596,084.00	3,597,184.00	0.00	3,597,184.00	0.00	0.0%
Special Education Discretionary Grants		8182	654,488.00	670,020.00	0.00	670,020.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	37,987.00	37,987.00	0.00	37,987.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,709,781.00	5,772,890.00	2,231,529.88	5,816,614.00	43,724.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	699,511.00	644,428.00	277,717.45	644,111.00	(317.00)	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	385,820.00	419,495.00	163,114.67	437,035.00	17,540.00	4.2%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	1,063,759.00	1,358,300.00	334,763.51	1,358,300.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	164,262.00	129,224.00	43,627.13	129,224.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	5,314.32	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,311,692.00</b>	<b>12,629,528.00</b>	<b>3,056,066.96</b>	<b>12,690,475.00</b>	<b>60,947.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
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	9,305,599.00	9,187,765.00	4,106,494.00	9,187,765.00	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	2,500,000.00	2,500,000.00	1,894,159.00	3,156,932.00	656,932.00	26.3%
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	1,537,964.00	1,537,964.00	1,596,348.00	3,375,566.00	1,837,602.00	119.5%
Lottery - Unrestricted and Instructional Materials		8560	4,958,415.00	4,958,415.00	1,028,310.68	4,958,415.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,918,158.00	2,918,158.00	2,071,308.55	3,186,628.00	268,470.00	9.2%
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	567,200.00	2,820,380.00	2,820,380.57	2,820,380.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	104,890.00	126,000.00	0.00	126,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,183,888.00	1,183,888.00	1,097,092.00	1,183,888.00	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	9,277,693.00	8,717,549.00	63,977.46	8,717,549.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>32,353,807.00</b>	<b>33,950,119.00</b>	<b>14,678,070.26</b>	<b>36,713,123.00</b>	<b>2,763,004.00</b>	<b>8.1%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	401,697.37	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	22,729.00	67,082.26	67,543.00	44,814.00	197.2%
Interest		8660	0.00	0.00	217,266.85	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	920.00	920.00	920.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	39,257.80	39,258.00	39,258.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	4,209.00	15,784.00	15,784.00	11,575.00	275.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,800,000.00	3,443,276.00	2,077,266.28	2,822,707.00	(620,569.00)	-18.0%
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	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,800,000.00</b>	<b>3,471,134.00</b>	<b>2,819,274.56</b>	<b>2,946,212.00</b>	<b>(524,922.00)</b>	<b>-15.1%</b>
<b>TOTAL, REVENUES</b>			<b>226,035,697.00</b>	<b>230,597,007.00</b>	<b>119,675,670.47</b>	<b>232,896,036.00</b>	<b>2,299,029.00</b>	<b>1.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	76,425,236.00	76,703,218.00	35,445,042.07	75,030,175.00	1,673,043.00	2.2%
Certificated Pupil Support Salaries		1200	5,944,582.00	6,254,333.00	2,969,322.03	6,197,293.00	57,040.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	10,391,732.00	10,044,400.00	5,447,065.93	10,178,610.00	(134,210.00)	-1.3%
Other Certificated Salaries		1900	5,923,091.00	6,067,663.00	3,621,240.40	8,281,356.00	(2,213,693.00)	-36.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>98,684,641.00</b>	<b>99,069,614.00</b>	<b>47,482,670.43</b>	<b>99,687,434.00</b>	<b>(617,820.00)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,224,476.00	4,201,322.00	2,167,951.97	4,205,563.00	(4,241.00)	-0.1%
Classified Support Salaries		2200	14,371,828.00	14,375,038.00	7,405,897.06	14,449,269.00	(74,231.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,306,309.00	4,225,779.00	2,006,724.57	4,238,434.00	(12,655.00)	-0.3%
Clerical, Technical and Office Salaries		2400	8,774,153.00	8,739,100.00	4,360,946.47	8,787,974.00	(48,874.00)	-0.6%
Other Classified Salaries		2900	2,674,888.00	2,981,543.00	1,318,155.48	3,048,837.00	(67,294.00)	-2.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>34,351,654.00</b>	<b>34,522,782.00</b>	<b>17,259,675.55</b>	<b>34,730,077.00</b>	<b>(207,295.00)</b>	<b>-0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,051,131.00	22,050,169.00	6,749,824.78	22,099,834.00	(49,665.00)	-0.2%
PERS		3201-3202	5,493,558.00	5,400,104.00	2,464,788.71	5,392,621.00	7,483.00	0.1%
OASDI/Medicare/Alternative		3301-3302	4,763,479.00	4,767,611.00	1,874,626.82	4,785,624.00	(18,013.00)	-0.4%
Health and Welfare Benefits		3401-3402	18,504,212.00	18,679,949.00	8,467,794.28	18,750,730.00	(70,781.00)	-0.4%
Unemployment Insurance		3501-3502	66,449.00	66,854.00	30,955.35	67,346.00	(492.00)	-0.7%
Workers' Compensation		3601-3602	3,785,357.00	3,793,517.00	1,844,949.28	3,811,275.00	(17,758.00)	-0.5%
OPEB, Allocated		3701-3702	5,225,844.00	5,220,700.00	2,479,461.65	5,229,939.00	(9,239.00)	-0.2%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>59,890,030.00</b>	<b>59,978,904.00</b>	<b>23,912,400.87</b>	<b>60,137,369.00</b>	<b>(158,465.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,367,011.00	2,356,761.00	221,620.93	2,356,870.00	(109.00)	0.0%
Books and Other Reference Materials		4200	235,702.00	268,998.00	112,410.56	350,636.00	(81,638.00)	-30.3%
Materials and Supplies		4300	5,997,448.00	8,017,591.00	3,465,720.81	7,556,377.00	461,214.00	5.8%
Noncapitalized Equipment		4400	4,207,931.00	4,999,343.00	774,441.44	5,142,550.00	(143,207.00)	-2.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,808,092.00</b>	<b>15,642,693.00</b>	<b>4,574,193.74</b>	<b>15,406,433.00</b>	<b>236,260.00</b>	<b>1.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,977,695.00	3,330,953.00	1,613,501.70	3,330,953.00	0.00	0.0%
Travel and Conferences		5200	531,309.00	582,666.00	179,248.07	646,872.00	(64,206.00)	-11.0%
Dues and Memberships		5300	98,011.00	99,481.00	49,976.19	110,017.00	(10,536.00)	-10.6%
Insurance		5400-5450	1,801,546.00	1,801,546.00	1,518,783.83	1,801,546.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,289,244.00	6,289,284.00	3,400,844.88	6,289,496.00	(212.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,900,030.00	2,871,690.00	1,709,519.36	3,548,870.00	(677,180.00)	-23.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(156,094.00)	(193,800.00)	(31,168.10)	(179,498.00)	(14,302.00)	7.4%
Professional/Consulting Services and Operating Expenditures		5800	6,252,058.00	8,167,273.00	3,889,885.36	8,710,167.00	(542,894.00)	-6.6%
Communications		5900	2,301,397.00	2,035,281.00	1,005,360.47	2,035,456.00	(175.00)	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,995,196.00</b>	<b>24,984,374.00</b>	<b>13,335,951.76</b>	<b>26,293,879.00</b>	<b>(1,309,505.00)</b>	<b>-5.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	119,109.00	621,399.00	735,774.75	1,735,059.00	(1,113,660.00)	-179.2%
Land Improvements		6170	0.00	168,165.00	739,638.09	519,404.00	(351,239.00)	-208.9%
Buildings and Improvements of Buildings		6200	2,936,000.00	1,480,527.00	185,395.40	1,901,218.00	(420,691.00)	-28.4%
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	168,543.00	1,593,837.00	27,643.16	1,680,437.00	(86,600.00)	-5.4%
Equipment Replacement		6500	1,986,210.00	1,442,450.00	0.00	1,071,150.00	371,300.00	25.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,209,862.00</b>	<b>5,306,378.00</b>	<b>1,688,451.40</b>	<b>6,907,268.00</b>	<b>(1,600,890.00)</b>	<b>-30.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	7,943.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Payments to County Offices		7142	527,000.00	527,000.00	2,566.88	527,000.00	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	2,500,000.00	2,500,000.00	1,023,030.24	2,500,000.00	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	36,664.00	36,664.00	21,780.22	36,664.00	0.00	0.0%
Other Debt Service - Principal		7439	1,443,715.00	1,443,715.00	718,408.78	1,443,715.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,647,379.00</b>	<b>4,647,379.00</b>	<b>1,773,729.12</b>	<b>4,647,379.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,868,603.00)	(1,878,304.00)	(317,517.23)	(1,878,540.00)	236.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,868,603.00)</b>	<b>(1,878,304.00)</b>	<b>(317,517.23)</b>	<b>(1,878,540.00)</b>	<b>236.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>235,718,251.00</b>	<b>242,273,820.00</b>	<b>109,709,555.64</b>	<b>245,931,299.00</b>	<b>(3,657,479.00)</b>	<b>-1.5%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	3,751,489.00	3,751,489.00	0.00	3,751,489.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,751,489.00	3,751,489.00	0.00	3,751,489.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(3,751,489.00)	(3,751,489.00)	0.00	(3,751,489.00)	0.00	0.0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	180,546,226.00	3.05%	186,059,449.00	-0.58%	184,971,669.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	10,310,338.00	18.39%	12,206,000.00	-40.96%	7,206,000.00
4. Other Local Revenues	8600-8799	971,380.00	-17.64%	800,000.00	0.00%	800,000.00
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	(22,354,995.00)	0.00%	(22,354,995.00)	0.00%	(22,354,995.00)
6. Total (Sum lines A1 thru A5c)		169,472,949.00	4.27%	176,710,454.00	-3.45%	170,622,674.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				81,545,537.00		80,453,265.00
b. Step & Column Adjustment				407,728.00		402,266.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,500,000.00)		(1,500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	81,545,537.00	-1.34%	80,453,265.00	-1.36%	79,355,531.00
2. Classified Salaries						
a. Base Salaries				26,340,694.00		25,722,397.00
b. Step & Column Adjustment				131,703.00		128,612.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(750,000.00)		(750,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,340,694.00	-2.35%	25,722,397.00	-2.42%	25,101,009.00
3. Employee Benefits	3000-3999	42,270,929.00	2.24%	43,216,629.00	4.04%	44,960,649.00
4. Books and Supplies	4000-4999	9,830,329.00	-4.59%	9,379,481.00	0.50%	9,426,378.00
5. Services and Other Operating Expenditures	5000-5999	19,190,024.00	-21.83%	15,000,000.00	0.00%	15,000,000.00
6. Capital Outlay	6000-6999	4,649,714.00	-67.74%	1,500,000.00	0.00%	1,500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,000,000.00	-2.89%	2,913,444.00	-0.46%	2,900,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,800,913.00)	-7.83%	(3,503,239.00)	1.33%	(3,549,685.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,751,489.00	-17.38%	3,099,625.00	2.12%	3,165,250.00
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)		186,777,803.00	-4.82%	177,781,602.00	0.04%	177,859,132.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(17,304,854.00)		(1,071,148.00)		(7,236,458.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		40,713,132.31		23,408,278.31		22,337,130.31
2. Ending Fund Balance (Sum lines C and D1)		23,408,278.31		22,337,130.31		15,100,672.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,250,000.00		1,250,000.00		1,250,000.00
d. Assigned	9780	14,533,839.31		14,011,625.31		6,760,801.31
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,490,484.00		7,075,505.00		7,089,871.00
2. Unassigned/Unappropriated	9790	133,955.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,408,278.31		22,337,130.31		15,100,672.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,490,484.00		7,075,505.00		7,089,871.00
c. Unassigned/Unappropriated	9790	133,955.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		7,437,150.00		7,581,964.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,624,439.00		14,512,655.00		14,671,835.00
<b>F. ASSUMPTIONS</b>						
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.						
Decreases in certificated and classified salaries due to declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	12,690,475.00	-12.26%	11,135,178.00	0.00%	11,135,178.00
3. Other State Revenues	8300-8599	26,402,785.00	-10.40%	23,656,018.00	0.00%	23,656,018.00
4. Other Local Revenues	8600-8799	1,974,832.00	-81.52%	364,938.00	0.00%	364,935.00
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	22,354,995.00	0.00%	22,354,995.00	0.00%	22,354,995.00
6. Total (Sum lines A1 thru A5c)		63,423,087.00	-9.32%	57,511,129.00	0.00%	57,511,126.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,141,897.00		18,232,606.00
b. Step & Column Adjustment				90,709.00		91,163.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,141,897.00	0.50%	18,232,606.00	0.50%	18,323,769.00
2. Classified Salaries						
a. Base Salaries				8,389,383.00		8,431,330.00
b. Step & Column Adjustment				41,947.00		42,157.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,389,383.00	0.50%	8,431,330.00	0.50%	8,473,487.00
3. Employee Benefits	3000-3999	17,866,440.00	3.83%	18,550,645.00	3.31%	19,163,807.00
4. Books and Supplies	4000-4999	5,576,104.00	-34.39%	3,658,533.00	-5.83%	3,445,390.00
5. Services and Other Operating Expenditures	5000-5999	7,103,855.00	-19.56%	5,714,278.00	-1.81%	5,610,672.00
6. Capital Outlay	6000-6999	2,257,554.00	-93.06%	156,710.00	0.00%	156,710.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,647,379.00	0.00%	1,647,379.00	0.00%	1,647,379.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,922,373.00	-12.76%	1,677,082.00	-1.69%	1,648,674.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	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)		62,904,985.00	-7.69%	58,068,563.00	0.69%	58,469,888.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		518,102.00		(557,434.00)		(958,762.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,913,416.00		25,431,518.00		24,874,084.00
2. Ending Fund Balance (Sum lines C and D1)		25,431,518.00		24,874,084.00		23,915,322.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	25,431,518.00		24,874,084.00		23,915,322.00
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		25,431,518.00		24,874,084.00		23,915,322.00
(Line D3f must agree with line D2)						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	180,546,226.00	3.05%	186,059,449.00	-0.58%	184,971,669.00
2. Federal Revenues	8100-8299	12,690,475.00	-12.26%	11,135,178.00	0.00%	11,135,178.00
3. Other State Revenues	8300-8599	36,713,123.00	-2.32%	35,862,018.00	-13.94%	30,862,018.00
4. Other Local Revenues	8600-8799	2,946,212.00	-60.46%	1,164,938.00	0.00%	1,164,935.00
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)		232,896,036.00	0.57%	234,221,583.00	-2.60%	228,133,800.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				99,687,434.00		98,685,871.00
b. Step & Column Adjustment				498,437.00		493,429.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,500,000.00)		(1,500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,687,434.00	-1.00%	98,685,871.00	-1.02%	97,679,300.00
2. Classified Salaries						
a. Base Salaries				34,730,077.00		34,153,727.00
b. Step & Column Adjustment				173,650.00		170,769.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(750,000.00)		(750,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,730,077.00	-1.66%	34,153,727.00	-1.70%	33,574,496.00
3. Employee Benefits	3000-3999	60,137,369.00	2.71%	61,767,274.00	3.82%	64,124,456.00
4. Books and Supplies	4000-4999	15,406,433.00	-15.37%	13,038,014.00	-1.28%	12,871,768.00
5. Services and Other Operating Expenditures	5000-5999	26,293,879.00	-21.22%	20,714,278.00	-0.50%	20,610,672.00
6. Capital Outlay	6000-6999	6,907,268.00	-76.01%	1,656,710.00	0.00%	1,656,710.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,647,379.00	-1.86%	4,560,823.00	-0.29%	4,547,379.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,878,540.00)	-2.79%	(1,826,157.00)	4.10%	(1,901,011.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,751,489.00	-17.38%	3,099,625.00	2.12%	3,165,250.00
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)		249,682,788.00	-5.54%	235,850,165.00	0.20%	236,329,020.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(16,786,752.00)		(1,628,582.00)		(8,195,220.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		65,626,548.31		48,839,796.31		47,211,214.31
2. Ending Fund Balance (Sum lines C and D1)		48,839,796.31		47,211,214.31		39,015,994.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	25,431,518.00		24,874,084.00		23,915,322.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,250,000.00		1,250,000.00		1,250,000.00
d. Assigned	9780	14,533,839.31		14,011,625.31		6,760,801.31
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,490,484.00		7,075,505.00		7,089,871.00
2. Unassigned/Unappropriated	9790	133,955.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		48,839,796.31		47,211,214.31		39,015,994.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,490,484.00		7,075,505.00		7,089,871.00
c. Unassigned/Unappropriated	9790	133,955.00		0.00		0.00
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		7,437,150.00		7,581,964.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,624,439.00		14,512,655.00		14,671,835.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.05%		6.15%		6.21%
<b>F. RECOMMENDED RESERVES</b>						
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, Lines A4 and C4; enter projections)						
		17,602.76		17,075.20		16,563.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		249,682,788.00		235,850,165.00		236,329,020.00
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)		249,682,788.00		235,850,165.00		236,329,020.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,490,483.64		7,075,504.95		7,089,870.60
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)		7,490,483.64		7,075,504.95		7,089,870.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,484,932.00	2,484,932.00	37,774.90	2,484,932.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,656,237.00	16,447,628.00	7,952,867.00	16,447,628.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,607,227.00	6,210,233.00	1,514,188.50	5,902,659.00	(307,574.00)	-5.0%
5) TOTAL REVENUES			23,748,396.00	25,142,793.00	9,504,830.40	24,835,219.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,784,706.00	5,590,945.00	2,292,755.20	5,960,545.00	(369,600.00)	-6.6%
2) Classified Salaries		2000-2999	3,372,994.00	3,380,430.00	1,389,396.39	3,413,930.00	(33,500.00)	-1.0%
3) Employee Benefits		3000-3999	3,885,787.00	3,891,979.00	1,338,680.59	3,904,949.00	(12,970.00)	-0.3%
4) Books and Supplies		4000-4999	2,835,055.00	3,436,299.00	833,382.17	3,256,263.00	180,036.00	5.2%
5) Services and Other Operating Expenditures		5000-5999	4,656,412.00	5,527,033.00	2,329,385.03	5,301,863.00	225,170.00	4.1%
6) Capital Outlay		6000-6999	1,117,014.00	1,117,014.00	30,300.00	1,100,914.00	16,100.00	1.4%
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	1,053,599.00	1,053,599.00	226,414.08	1,053,835.00	(236.00)	0.0%
9) TOTAL EXPENDITURES			22,705,567.00	23,997,299.00	8,440,313.46	23,992,299.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,042,829.00	1,145,494.00	1,064,516.94	842,920.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,042,829.00	1,145,494.00	1,064,516.94	842,920.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	46,164,677.17	46,164,677.17		46,164,677.17	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)			46,164,677.17	46,164,677.17		46,164,677.17		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,164,677.17	46,164,677.17		46,164,677.17		
2) Ending Balance, June 30 (E + F1e)			47,207,506.17	47,310,171.17		47,007,597.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	649,332.00	649,332.00	(0.10)	649,332.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,835,600.00	1,835,600.00	37,775.00	1,835,600.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,484,932.00</b>	<b>2,484,932.00</b>	<b>37,774.90</b>	<b>2,484,932.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	15,114,338.00	15,905,729.00	7,952,867.00	15,905,729.00	0.00	0.0%
All Other State Revenue	All Other	8590	541,899.00	541,899.00	0.00	541,899.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,656,237.00</b>	<b>16,447,628.00</b>	<b>7,952,867.00</b>	<b>16,447,628.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	170,543.00	170,543.00	160,970.59	170,543.00	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	4,849,543.00	5,094,602.00	963,439.71	4,849,543.00	(245,059.00)	-4.8%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	587,141.00	945,088.00	389,778.20	882,573.00	(62,515.00)	-6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,607,227.00</b>	<b>6,210,233.00</b>	<b>1,514,188.50</b>	<b>5,902,659.00</b>	<b>(307,574.00)</b>	<b>-5.0%</b>
<b>TOTAL, REVENUES</b>			<b>23,748,396.00</b>	<b>25,142,793.00</b>	<b>9,504,830.40</b>	<b>24,835,219.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,869,069.00	3,903,570.00	1,479,295.28	4,275,670.00	(372,100.00)	-9.5%
Certificated Pupil Support Salaries		1200	433,524.00	457,324.00	268,575.91	454,824.00	2,500.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,169,906.00	917,064.00	471,442.84	917,064.00	0.00	0.0%
Other Certificated Salaries		1900	312,207.00	312,987.00	73,441.17	312,987.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,784,706.00</b>	<b>5,590,945.00</b>	<b>2,292,755.20</b>	<b>5,960,545.00</b>	<b>(369,600.00)</b>	<b>-6.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	186,146.00	186,146.00	69,967.88	186,146.00	0.00	0.0%
Classified Support Salaries		2200	503,633.00	503,633.00	248,234.30	503,633.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,846.00	66,846.00	2,623.50	13,646.00	53,200.00	79.6%
Clerical, Technical and Office Salaries		2400	1,380,931.00	1,388,367.00	623,215.68	1,404,067.00	(15,700.00)	-1.1%
Other Classified Salaries		2900	1,235,438.00	1,235,438.00	445,355.03	1,306,438.00	(71,000.00)	-5.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,372,994.00</b>	<b>3,380,430.00</b>	<b>1,389,396.39</b>	<b>3,413,930.00</b>	<b>(33,500.00)</b>	<b>-1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,212,652.00	1,214,228.00	292,029.80	1,216,628.00	(2,400.00)	-0.2%
PERS		3201-3202	532,864.00	536,597.00	216,692.11	537,897.00	(1,300.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	343,779.00	344,152.00	136,116.67	346,652.00	(2,500.00)	-0.7%
Health and Welfare Benefits		3401-3402	1,164,669.00	1,164,669.00	459,453.38	1,169,669.00	(5,000.00)	-0.4%
Unemployment Insurance		3501-3502	4,590.00	4,598.00	1,776.32	4,668.00	(70.00)	-1.5%
Workers' Compensation		3601-3602	261,603.00	261,993.00	104,943.04	263,693.00	(1,700.00)	-0.6%
OPEB, Allocated		3701-3702	365,630.00	365,742.00	127,669.27	365,742.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,885,787.00</b>	<b>3,891,979.00</b>	<b>1,338,680.59</b>	<b>3,904,949.00</b>	<b>(12,970.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	8,859.31	9,822.00	(9,822.00)	New
Books and Other Reference Materials		4200	128,740.00	128,740.00	22,611.09	99,840.00	28,900.00	22.4%
Materials and Supplies		4300	2,193,183.00	2,842,428.00	443,514.65	2,789,497.00	52,931.00	1.9%
Noncapitalized Equipment		4400	513,132.00	465,131.00	358,397.12	357,104.00	108,027.00	23.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,835,055.00</b>	<b>3,436,299.00</b>	<b>833,382.17</b>	<b>3,256,263.00</b>	<b>180,036.00</b>	<b>5.2%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	55,562.00	68,815.00	42,992.60	72,815.00	(4,000.00)	-5.8%
Dues and Memberships		5300	15,000.00	15,000.00	9,775.00	15,000.00	0.00	0.0%
Insurance		5400-5450	31,000.00	31,000.00	0.00	32,000.00	(1,000.00)	-3.2%
Operations and Housekeeping Services		5500	734,500.00	734,500.00	289,187.93	731,200.00	3,300.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	325,363.00	877,538.00	273,276.14	753,268.00	124,270.00	14.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	142,694.00	142,694.00	15,566.30	127,694.00	15,000.00	10.5%
Professional/Consulting Services and Operating Expenditures		5800	3,223,061.00	3,527,054.00	1,648,964.01	3,450,554.00	76,500.00	2.2%
Communications		5900	129,232.00	130,432.00	49,623.05	119,332.00	11,100.00	8.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,656,412.00</b>	<b>5,527,033.00</b>	<b>2,329,385.03</b>	<b>5,301,863.00</b>	<b>225,170.00</b>	<b>4.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	940,182.00	940,182.00	30,300.00	929,082.00	11,100.00	1.2%
Equipment		6400	142,232.00	142,232.00	0.00	137,232.00	5,000.00	3.5%
Equipment Replacement		6500	24,600.00	24,600.00	0.00	24,600.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,117,014.00</b>	<b>1,117,014.00</b>	<b>30,300.00</b>	<b>1,100,914.00</b>	<b>16,100.00</b>	<b>1.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,053,599.00	1,053,599.00	226,414.08	1,053,835.00	(236.00)	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,053,599.00</b>	<b>1,053,599.00</b>	<b>226,414.08</b>	<b>1,053,835.00</b>	<b>(236.00)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>22,705,567.00</b>	<b>23,997,299.00</b>	<b>8,440,313.46</b>	<b>23,992,299.00</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,444,901.00	4,949,183.00	1,517,952.28	4,949,183.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,814,905.00	3,814,905.00	1,713,324.00	3,814,905.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,723.00	154,865.00	148,458.11	195,483.00	40,618.00	26.2%
5) TOTAL, REVENUES			8,397,529.00	8,918,953.00	3,379,734.39	8,959,571.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,401,351.00	2,436,062.00	1,212,631.90	2,405,211.00	30,851.00	1.3%
2) Classified Salaries		2000-2999	2,893,393.00	2,920,861.00	1,335,535.59	2,892,391.00	28,470.00	1.0%
3) Employee Benefits		3000-3999	2,519,262.00	2,512,514.00	1,055,132.75	2,485,739.00	26,775.00	1.1%
4) Books and Supplies		4000-4999	181,750.00	201,190.00	117,376.28	245,199.00	(44,009.00)	-21.9%
5) Services and Other Operating Expenditures		5000-5999	192,244.00	289,019.00	113,219.15	256,313.00	32,706.00	11.3%
6) Capital Outlay		6000-6999	5.00	405,070.00	87,172.50	511,212.00	(106,142.00)	-26.2%
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	209,524.00	209,524.00	91,103.15	209,524.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,397,529.00	8,974,240.00	4,012,171.32	9,005,589.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(55,287.00)	(632,436.93)	(46,018.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(55,287.00)	(632,436.93)	(46,018.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,222,656.76	1,222,656.76		1,222,656.76	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)			1,222,656.76	1,222,656.76		1,222,656.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,222,656.76	1,222,656.76		1,222,656.76		
2) Ending Balance, June 30 (E + F1e)			1,222,656.76	1,167,369.76		1,176,638.76		
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			917,286.34	861,999.34		871,268.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	305,370.42	305,370.42		305,370.42		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,444,901.00	4,949,183.00	1,517,952.28	4,949,183.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,444,901.00</b>	<b>4,949,183.00</b>	<b>1,517,952.28</b>	<b>4,949,183.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	3,650,027.00	3,650,027.00	1,713,324.00	3,650,027.00	0.00	0.0%
All Other State Revenue	All Other	8590	164,878.00	164,878.00	0.00	164,878.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,814,905.00</b>	<b>3,814,905.00</b>	<b>1,713,324.00</b>	<b>3,814,905.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,990.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	14,577.00	49,369.76	0.00	(14,577.00)	-100.0%
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	137,723.00	140,288.00	96,098.21	195,483.00	55,195.00	39.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>137,723.00</b>	<b>154,865.00</b>	<b>148,458.11</b>	<b>195,483.00</b>	<b>40,618.00</b>	<b>26.2%</b>
<b>TOTAL REVENUES</b>			<b>8,397,529.00</b>	<b>8,918,953.00</b>	<b>3,379,734.39</b>	<b>8,959,571.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,770,247.00	1,761,307.00	804,990.28	1,743,116.00	18,191.00	1.0%
Certificated Pupil Support Salaries		1200	44,598.00	53,651.00	27,485.60	53,651.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	562,282.00	585,292.00	371,768.51	574,632.00	10,660.00	1.8%
Other Certificated Salaries		1900	24,224.00	35,812.00	8,387.51	33,812.00	2,000.00	5.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,401,351.00</b>	<b>2,436,062.00</b>	<b>1,212,631.90</b>	<b>2,405,211.00</b>	<b>30,851.00</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,432,495.00	1,445,122.00	592,303.21	1,432,122.00	13,000.00	0.9%
Classified Support Salaries		2200	213,837.00	218,694.00	130,860.27	206,024.00	12,670.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	472,446.00	473,167.00	249,944.44	473,167.00	0.00	0.0%
Other Classified Salaries		2900	774,615.00	783,878.00	362,427.67	781,078.00	2,800.00	0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,893,393.00</b>	<b>2,920,861.00</b>	<b>1,335,535.59</b>	<b>2,892,391.00</b>	<b>28,470.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	499,979.00	496,777.00	148,814.45	496,717.00	60.00	0.0%
PERS		3201-3202	486,939.00	494,652.00	216,856.27	490,642.00	4,010.00	0.8%
OASDI/Medicare/Alternative		3301-3302	269,128.00	270,709.00	120,343.36	270,779.00	(70.00)	0.0%
Health and Welfare Benefits		3401-3402	896,079.00	896,659.00	399,943.06	875,100.00	21,559.00	2.4%
Unemployment Insurance		3501-3502	2,994.00	3,011.00	1,207.18	3,011.00	0.00	0.0%
Workers' Compensation		3601-3602	151,580.00	152,281.00	72,548.64	152,281.00	0.00	0.0%
OPEB, Allocated		3701-3702	212,563.00	198,425.00	95,419.79	197,209.00	1,216.00	0.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,519,262.00</b>	<b>2,512,514.00</b>	<b>1,055,132.75</b>	<b>2,485,739.00</b>	<b>26,775.00</b>	<b>1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25.00	25.00	0.00	25.00	0.00	0.0%
Books and Other Reference Materials		4200	137.00	143.00	0.00	143.00	0.00	0.0%
Materials and Supplies		4300	148,283.00	163,761.00	98,379.07	200,719.00	(36,958.00)	-22.6%
Noncapitalized Equipment		4400	0.00	3,956.00	10,565.31	11,007.00	(7,051.00)	-178.2%
Food		4700	33,305.00	33,305.00	8,431.90	33,305.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>181,750.00</b>	<b>201,190.00</b>	<b>117,376.28</b>	<b>245,199.00</b>	<b>(44,009.00)</b>	<b>-21.9%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,583.00	9,134.00	3,415.73	14,634.00	(5,500.00)	-60.2%
Dues and Memberships		5300	1,181.00	1,531.00	2,750.00	2,781.00	(1,250.00)	-81.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	83,333.00	76,255.00	52,510.76	79,252.00	(2,997.00)	-3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,455.00	54,328.00	7,692.23	43,317.00	11,011.00	20.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,800.00	24,506.00	12,461.93	25,204.00	(698.00)	-2.8%
Professional/Consulting Services and Operating Expenditures		5800	70,768.00	121,668.00	33,913.30	89,528.00	32,140.00	26.4%
Communications		5900	1,124.00	1,597.00	475.20	1,597.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>192,244.00</b>	<b>289,019.00</b>	<b>113,219.15</b>	<b>256,313.00</b>	<b>32,706.00</b>	<b>11.3%</b>
<b>CAPITAL OUTLAY</b>								
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	5.00	146,716.00	87,172.50	252,249.00	(105,533.00)	-71.9%
Equipment		6400	0.00	258,354.00	0.00	258,963.00	(609.00)	-0.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5.00</b>	<b>405,070.00</b>	<b>87,172.50</b>	<b>511,212.00</b>	<b>(106,142.00)</b>	<b>-26.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	209,524.00	209,524.00	91,103.15	209,524.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>209,524.00</b>	<b>209,524.00</b>	<b>91,103.15</b>	<b>209,524.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>8,397,529.00</b>	<b>8,974,240.00</b>	<b>4,012,171.32</b>	<b>9,005,589.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,875,909.00	10,118,764.00	1,820,864.80	10,118,764.00	0.00	0.0%
3) Other State Revenue		8300-8599	632,732.00	632,732.00	116,412.15	632,732.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,272,172.00	1,371,833.00	507,464.48	1,272,172.00	(99,661.00)	-7.3%
5) TOTAL REVENUES			11,780,813.00	12,123,329.00	2,444,741.43	12,023,668.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,961,222.00	3,996,453.00	1,784,570.10	4,089,718.00	(93,265.00)	-2.3%
3) Employee Benefits		3000-3999	1,202,175.00	1,209,879.00	657,640.04	1,246,645.00	(36,766.00)	-3.0%
4) Books and Supplies		4000-4999	6,683,250.00	6,901,297.00	1,907,431.27	6,915,736.00	(14,439.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	434,850.00	438,350.00	184,721.29	420,528.00	17,822.00	4.1%
6) Capital Outlay		6000-6999	25,000.00	75,000.00	48,141.22	75,000.00	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	605,480.00	615,181.00	0.00	615,181.00	0.00	0.0%
9) TOTAL EXPENDITURES			12,911,977.00	13,236,160.00	4,582,503.92	13,362,808.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,131,164.00)	(1,112,831.00)	(2,137,762.49)	(1,339,140.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,131,164.00)	(1,112,831.00)	(2,137,762.49)	(1,339,140.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,954,222.26	3,954,222.26		3,954,222.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,954,222.26	3,954,222.26		3,954,222.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,954,222.26	3,954,222.26		3,954,222.26		
2) Ending Balance, June 30 (E + F1e)			2,823,058.26	2,841,391.26		2,615,082.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	2,795,439.00	2,813,772.00		2,587,463.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	27,619.26	27,619.26		27,619.26		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	9,875,909.00	10,050,264.00	1,759,214.80	10,050,264.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	68,500.00	61,650.00	68,500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,875,909.00</b>	<b>10,118,764.00</b>	<b>1,820,864.80</b>	<b>10,118,764.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	632,732.00	632,732.00	116,412.15	632,732.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>632,732.00</b>	<b>632,732.00</b>	<b>116,412.15</b>	<b>632,732.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,237,704.00	1,337,365.00	481,660.46	1,237,704.00	(99,661.00)	-7.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11,947.04	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,468.00	34,468.00	13,856.98	34,468.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,272,172.00</b>	<b>1,371,833.00</b>	<b>507,464.48</b>	<b>1,272,172.00</b>	<b>(99,661.00)</b>	<b>-7.3%</b>
<b>TOTAL REVENUES</b>			<b>11,780,813.00</b>	<b>12,123,329.00</b>	<b>2,444,741.43</b>	<b>12,023,668.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,236,823.00	3,265,301.00	1,445,895.01	3,358,566.00	(93,265.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	380,709.00	380,709.00	200,411.14	380,709.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	245,951.00	252,704.00	108,926.95	252,704.00	0.00	0.0%
Other Classified Salaries		2900	97,739.00	97,739.00	29,337.00	97,739.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,961,222.00</b>	<b>3,996,453.00</b>	<b>1,784,570.10</b>	<b>4,089,718.00</b>	<b>(93,265.00)</b>	<b>-2.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	625,876.00	629,647.00	208,193.17	642,672.00	(13,025.00)	-2.1%
OASDI/Medicare/Alternative		3301-3302	303,018.00	305,075.00	128,786.07	311,381.00	(6,306.00)	-2.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	221,158.01	11,972.00	(11,972.00)	New
Unemployment Insurance		3501-3502	1,952.00	1,979.00	863.98	2,020.00	(41.00)	-2.1%
Workers' Compensation		3601-3602	112,874.00	113,647.00	51,051.56	115,996.00	(2,349.00)	-2.1%
OPEB, Allocated		3701-3702	158,455.00	159,531.00	47,587.25	162,604.00	(3,073.00)	-1.9%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,202,175.00</b>	<b>1,209,879.00</b>	<b>657,640.04</b>	<b>1,246,645.00</b>	<b>(36,766.00)</b>	<b>-3.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	202,500.00	205,900.00	124,709.60	189,825.00	16,075.00	7.8%
Noncapitalized Equipment		4400	25,000.00	53,500.00	64,688.83	82,500.00	(29,000.00)	-54.2%
Food		4700	6,455,750.00	6,641,897.00	1,718,032.84	6,643,411.00	(1,514.00)	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,683,250.00</b>	<b>6,901,297.00</b>	<b>1,907,431.27</b>	<b>6,915,736.00</b>	<b>(14,439.00)</b>	<b>-0.2%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,250.00	15,250.00	6,192.20	12,928.00	2,322.00	15.2%
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	22,000.00	22,000.00	7,805.00	22,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,000.00	153,135.00	106,617.00	142,635.00	10,500.00	6.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,600.00	26,600.00	3,139.87	26,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	177,000.00	217,365.00	59,620.26	212,365.00	5,000.00	2.3%
Communications		5900	4,000.00	4,000.00	1,346.96	4,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>434,850.00</b>	<b>438,350.00</b>	<b>184,721.29</b>	<b>420,528.00</b>	<b>17,822.00</b>	<b>4.1%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	48,141.22	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>75,000.00</b>	<b>48,141.22</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	605,480.00	615,181.00	0.00	615,181.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>605,480.00</b>	<b>615,181.00</b>	<b>0.00</b>	<b>615,181.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,911,977.00</b>	<b>13,236,160.00</b>	<b>4,582,503.92</b>	<b>13,362,808.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	20,813.35	0.00	0.00	0.0%
5) TOTAL REVENUES			3,000,000.00	3,000,000.00	20,813.35	3,000,000.00		
<b>B. EXPENDITURES</b>								
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	89,250.00	89,250.00	2,702.06	108,992.00	(19,742.00)	-22.1%
5) Services and Other Operating Expenditures		5000-5999	1,646,200.00	2,083,200.00	419,101.50	2,521,858.00	(438,658.00)	-21.1%
6) Capital Outlay		6000-6999	5,406,200.00	4,969,200.00	0.00	4,510,800.00	458,400.00	9.2%
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			7,141,650.00	7,141,650.00	421,803.56	7,141,650.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,141,650.00)	(4,141,650.00)	(400,990.21)	(4,141,650.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,141,650.00)	(4,141,650.00)	(400,990.21)	(4,141,650.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	6,000,000.00	6,000,000.00		6,000,000.00	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)								
			6,000,000.00	6,000,000.00		6,000,000.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			6,000,000.00	6,000,000.00		6,000,000.00		
2) Ending Balance, June 30 (E + F1e)								
			1,858,350.00	1,858,350.00		1,858,350.00		
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	1,858,350.00	1,858,350.00		1,858,350.00		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	20,813.35	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>20,813.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>20,813.35</b>	<b>3,000,000.00</b>		



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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	89,250.00	89,250.00	2,702.06	108,992.00	(19,742.00)	-22.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			89,250.00	89,250.00	2,702.06	108,992.00	(19,742.00)	-22.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	936,750.00	1,427,750.00	414,851.50	1,861,833.00	(434,083.00)	-30.4%
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	709,450.00	655,450.00	4,250.00	660,025.00	(4,575.00)	-0.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,646,200.00	2,083,200.00	419,101.50	2,521,858.00	(438,658.00)	-21.1%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,406,200.00	4,969,200.00	0.00	4,510,800.00	458,400.00	9.2%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			5,406,200.00	4,969,200.00	0.00	4,510,800.00	458,400.00	9.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			7,141,650.00	7,141,650.00	421,803.56	7,141,650.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Page Intentionally Left Blank

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)
<b>A. REVENUES</b>								
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	207,727.90	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	207,727.90	0.00		
<b>B. EXPENDITURES</b>								
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	660,000.00	291,814.00	660,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,180,000.00	0.00	7,180,000.00	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	7,840,000.00	291,814.00	7,840,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(7,840,000.00)	(84,086.10)	(7,840,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	70,000,000.00	70,000,000.00	70,000,000.00	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	70,000,000.00	70,000,000.00	70,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	62,160,000.00	69,915,913.90	62,160,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	62,160,000.00		62,160,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	62,160,000.00		62,160,000.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties								
		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								

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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	207,727.90	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	207,727.90	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	207,727.90	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	600,000.00	0.00	600,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	60,000.00	291,814.00	60,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>660,000.00</b>	<b>291,814.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	7,180,000.00	0.00	7,180,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	7,180,000.00	0.00	7,180,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	7,840,000.00	291,814.00	7,840,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	70,000,000.00	70,000,000.00	70,000,000.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	70,000,000.00	70,000,000.00	70,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	24,842.05	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	24,842.05	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,000.00	18,000.00	0.00	8,000.00	10,000.00	55.6%
3) Employee Benefits		3000-3999	5,463.00	5,463.00	0.00	2,428.00	3,035.00	55.6%
4) Books and Supplies		4000-4999	302,794.00	382,794.00	0.00	502,811.00	(120,017.00)	-31.4%
5) Services and Other Operating Expenditures		5000-5999	342,320.00	449,493.00	31,179.46	556,329.00	(106,836.00)	-23.8%
6) Capital Outlay		6000-6999	12,333,925.00	12,146,752.00	490,870.52	15,849,924.00	(3,703,172.00)	-30.5%
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			13,002,502.00	13,002,502.00	522,049.98	16,919,492.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,002,502.00)	(13,002,502.00)	(497,207.93)	(16,919,492.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,002,502.00)	(13,002,502.00)	(497,207.93)	(16,919,492.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	16,921,939.86	16,921,939.86		16,921,939.86	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,921,939.86	16,921,939.86		16,921,939.86		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,921,939.86	16,921,939.86		16,921,939.86		
2) Ending Balance, June 30 (E + F1e)			3,919,437.86	3,919,437.86		2,447.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	3,919,437.86	3,919,437.86		2,447.86		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	24,842.05	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	24,842.05	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	24,842.05	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	18,000.00	18,000.00	0.00	8,000.00	10,000.00	55.6%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>55.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,844.00	2,844.00	0.00	1,264.00	1,580.00	55.6%
OASDI/Medicare/Alternative		3301-3302	1,377.00	1,377.00	0.00	612.00	765.00	55.6%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	9.00	9.00	0.00	4.00	5.00	55.6%
Workers' Compensation		3601-3602	513.00	513.00	0.00	228.00	285.00	55.6%
OPEB, Allocated		3701-3702	720.00	720.00	0.00	320.00	400.00	55.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,463.00</b>	<b>5,463.00</b>	<b>0.00</b>	<b>2,428.00</b>	<b>3,035.00</b>	<b>55.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	73,849.00	73,849.00	0.00	145,054.00	(71,205.00)	-96.4%
Noncapitalized Equipment		4400	228,945.00	308,945.00	0.00	357,757.00	(48,812.00)	-15.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>302,794.00</b>	<b>382,794.00</b>	<b>0.00</b>	<b>502,811.00</b>	<b>(120,017.00)</b>	<b>-31.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	204,144.00	216,344.00	14,499.85	401,187.00	(184,843.00)	-85.4%
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	138,176.00	233,149.00	16,679.61	155,142.00	78,007.00	33.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>342,320.00</b>	<b>449,493.00</b>	<b>31,179.46</b>	<b>556,329.00</b>	<b>(106,836.00)</b>	<b>-23.8%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	5,446,826.00	5,365,751.00	(2,748.00)	8,989,445.00	(3,623,694.00)	-67.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,478,148.00	5,436,606.00	462,731.88	5,711,043.00	(274,437.00)	-5.0%
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	415,401.00	350,845.00	30,886.64	155,886.00	194,959.00	55.6%
Equipment Replacement		6500	993,550.00	993,550.00	0.00	993,550.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>12,333,925.00</b>	<b>12,146,752.00</b>	<b>490,870.52</b>	<b>15,849,924.00</b>	<b>(3,703,172.00)</b>	<b>-30.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,002,502.00</b>	<b>13,002,502.00</b>	<b>522,049.98</b>	<b>16,919,492.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>A. REVENUES</b>								
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	82,040.43	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	82,040.43	0.00		
<b>B. EXPENDITURES</b>								
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	3,628,450.00	3,628,450.00	574,225.00	3,628,450.00	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			3,628,450.00	3,628,450.00	574,225.00	3,628,450.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,628,450.00)	(3,628,450.00)	(492,184.57)	(3,628,450.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,751,489.00	3,751,489.00	0.00	3,751,489.00	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			3,751,489.00	3,751,489.00	0.00	3,751,489.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			123,039.00	123,039.00	(492,184.57)	123,039.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	23,712,679.45	23,712,679.45		23,712,679.45	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)			23,712,679.45	23,712,679.45		23,712,679.45		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,712,679.45	23,712,679.45		23,712,679.45		
2) Ending Balance, June 30 (E + F1e)			23,835,718.45	23,835,718.45		23,835,718.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	23,835,718.45	23,835,718.45		23,835,718.45		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	82,040.43	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	82,040.43	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	82,040.43	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	1,148,450.00	1,148,450.00	574,225.00	1,148,450.00	0.00	0.0%
Other Debt Service - Principal		7439	2,480,000.00	2,480,000.00	0.00	2,480,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,628,450.00	3,628,450.00	574,225.00	3,628,450.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,628,450.00	3,628,450.00	574,225.00	3,628,450.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,751,489.00	3,751,489.00	0.00	3,751,489.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			3,751,489.00	3,751,489.00	0.00	3,751,489.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			3,751,489.00	3,751,489.00	0.00	3,751,489.00		

Page Intentionally Left Blank

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)
<b>A. REVENUES</b>								
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	38,729,459.00	38,729,459.00	6,935,719.54	6,866,919.00	(31,862,540.00)	-82.3%
5) TOTAL, REVENUES			38,729,459.00	38,729,459.00	6,935,719.54	6,866,919.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	264,533.00	264,533.00	141,647.27	0.00	264,533.00	100.0%
3) Employee Benefits		3000-3999	120,748.00	120,748.00	59,094.95	0.00	120,748.00	100.0%
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	29,071,428.00	29,071,428.00	18,109,674.32	1,833,225.00	27,238,203.00	93.7%
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			29,456,709.00	29,456,709.00	18,310,416.54	1,833,225.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,272,750.00	9,272,750.00	(11,374,697.00)	5,033,694.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,272,750.00	9,272,750.00	(11,374,697.00)	5,033,694.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	28,631,243.96	28,631,243.96		28,631,243.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,631,243.96	28,631,243.96		28,631,243.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,631,243.96	28,631,243.96		28,631,243.96		
2) Ending Net Position, June 30 (E + F1e)			37,903,993.96	37,903,993.96		33,664,937.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			37,903,993.96	37,903,993.96		33,664,937.96		

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	126,172.17	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								
In-District Premiums/Contributions		8674	30,898,681.00	30,898,681.00	6,353,812.00	5,973,794.00	(24,924,887.00)	-80.7%
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	7,830,778.00	7,830,778.00	455,735.37	893,125.00	(6,937,653.00)	-88.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			38,729,459.00	38,729,459.00	6,935,719.54	6,866,919.00	(31,862,540.00)	-82.3%
<b>TOTAL, REVENUES</b>			38,729,459.00	38,729,459.00	6,935,719.54	6,866,919.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	159,745.00	159,745.00	82,637.80	0.00	159,745.00	100.0%
Clerical, Technical and Office Salaries		2400	104,788.00	104,788.00	59,009.47	0.00	104,788.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>264,533.00</b>	<b>264,533.00</b>	<b>141,647.27</b>	<b>0.00</b>	<b>264,533.00</b>	<b>100.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	41,796.00	41,796.00	21,977.42	0.00	41,796.00	100.0%
OASDI/Medicare/Alternative		3301-3302	20,237.00	20,237.00	10,134.52	0.00	20,237.00	100.0%
Health and Welfare Benefits		3401-3402	40,460.00	40,460.00	17,210.58	0.00	40,460.00	100.0%
Unemployment Insurance		3501-3502	133.00	133.00	69.66	0.00	133.00	100.0%
Workers' Compensation		3601-3602	7,540.00	7,540.00	4,036.92	0.00	7,540.00	100.0%
OPEB, Allocated		3701-3702	10,582.00	10,582.00	5,665.85	0.00	10,582.00	100.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>120,748.00</b>	<b>120,748.00</b>	<b>59,094.95</b>	<b>0.00</b>	<b>120,748.00</b>	<b>100.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	329,988.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,071,428.00	29,071,428.00	17,779,686.32	1,833,225.00	27,238,203.00	93.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>29,071,428.00</b>	<b>29,071,428.00</b>	<b>18,109,674.32</b>	<b>1,833,225.00</b>	<b>27,238,203.00</b>	<b>93.7%</b>

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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			29,456,709.00	29,456,709.00	18,310,416.54	1,833,225.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



Page Intentionally Left Blank

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>	January	66,578,171.00	67,111,903.00	70,887,751.00	76,214,491.00	69,124,609.00	68,102,941.00	66,644,906.00	64,135,888.00
<b>B. RECEIPTS</b>									
LFFF/Revenue Limit Sources	8010-8019	6,776,862.00	6,776,862.00	17,877,754.00	12,198,351.00	12,198,351.00	17,877,754.00	12,198,351.00	12,198,351.00
Principal Apportionment	8020-8079	467,970.00	371,312.00	0.00	0.00	12,008,466.00	(3,980,474.00)	2,085,946.00	2,877,828.00
Property Taxes	8080-8099	0.00	0.00	0.00	0.00	622,468.00	0.00	306,763.00	(785,846.00)
Miscellaneous Funds	8100-8299	0.00	1,382,699.00	1,378,768.00	11,802.00	(1,294,819.00)	642,883.00	934,734.00	1,926,882.00
Federal Revenue	8300-8599	270,894.00	3,054,596.00	2,561,543.00	360,415.00	2,068,260.00	2,945,184.00	3,417,178.00	4,407,011.00
Other State Revenue	8600-8799	13,901.00	1,542,709.00	116,070.00	80,948.00	376,158.00	71,564.00	617,924.00	25,387.00
Other Local Revenue	8910-8929								
Interfund Transfers In	8930-8979								
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		7,529,627.00	13,128,178.00	21,934,135.00	12,651,516.00	25,978,904.00	17,556,911.00	19,510,898.00	20,649,413.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	933,156.00	798,064.00	9,098,349.00	9,090,287.00	9,141,564.00	9,286,376.00	9,134,874.00	10,440,953.00
Classified Salaries	2000-2999	1,588,656.00	1,853,130.00	2,441,502.00	2,796,995.00	2,900,434.00	2,870,183.00	2,808,776.00	3,494,080.00
Employee Benefits	3000-3999	657,103.00	1,164,768.00	4,325,915.00	4,468,959.00	4,441,075.00	4,457,088.00	4,397,493.00	7,244,994.00
Books and Supplies	4000-4999	180,600.00	871,706.00	599,208.00	1,128,763.00	723,081.00	536,933.00	533,903.00	2,166,448.00
Services	5000-5999	2,285,359.00	1,688,678.00	2,455,798.00	2,366,619.00	1,880,399.00	1,235,270.00	1,423,827.00	2,591,585.00
Capital Outlay	6000-6599	3,135.00	112,598.00	210,012.00	406,536.00	335,269.00	36,418.00	584,484.00	1,043,763.00
Other Outgo	7000-7499	0.00	0.00	(50,539.00)	(89,995.00)	740,189.00	(125,480.00)	982,036.00	262,526.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,298.00
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		5,648,009.00	6,488,944.00	19,080,245.00	20,168,164.00	20,162,011.00	18,296,788.00	19,865,393.00	27,994,647.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	1,971,332.00	2,536,704.00	921,006.00	489,943.00	(5,371,238.00)	(92,635.00)	(580,122.00)	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		1,971,332.00	2,536,704.00	921,006.00	489,943.00	(5,371,238.00)	(92,635.00)	(580,122.00)	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	3,319,218.00	5,400,090.00	(1,551,844.00)	63,177.00	1,467,323.00	625,523.00	1,574,901.00	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		3,319,218.00	5,400,090.00	(1,551,844.00)	63,177.00	1,467,323.00	625,523.00	1,574,901.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		(1,347,888.00)	(2,863,386.00)	2,472,850.00	426,766.00	(6,838,561.00)	(718,158.00)	(2,155,023.00)	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		533,732.00	3,775,848.00	5,326,740.00	(7,089,882.00)	(1,021,688.00)	(1,458,035.00)	(2,509,518.00)	(7,345,234.00)
<b>F. ENDING CASH (A + E)</b>		67,111,903.00	70,887,751.00	76,214,491.00	69,124,609.00	68,102,941.00	66,644,906.00	64,135,388.00	56,790,154.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
A. BEGINNING CASH	56,790,154.00	55,124,323.00	47,779,089.00	40,433,855.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	17,877,754.00	12,198,351.00	12,198,351.00	17,877,752.00			158,254,844.00	158,254,844.00
Property Taxes	2,877,628.00	2,877,628.00	2,877,628.00	2,877,628.00			25,291,382.00	25,291,382.00
Miscellaneous Funds	(785,846.00)	(785,846.00)	(785,846.00)	(785,847.00)			(3,000,000.00)	(3,000,000.00)
Federal Revenue	1,926,882.00	1,926,882.00	1,926,882.00	1,926,880.00			12,690,475.00	12,690,475.00
Other State Revenue	4,407,011.00	4,407,011.00	4,407,011.00	4,407,009.00			36,713,123.00	36,713,123.00
Other Local Revenue	25,387.00	25,387.00	25,387.00	25,390.00			2,946,212.00	2,946,212.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	26,328,816.00	20,649,413.00	20,649,413.00	26,328,812.00	0.00	0.00	232,896,036.00	232,896,036.00
C. DISBURSEMENTS								
Certificated Salaries	10,440,953.00	10,440,953.00	10,440,953.00	10,440,952.00			99,687,434.00	99,687,434.00
Classified Salaries	3,494,080.00	3,494,080.00	3,494,080.00	3,494,081.00			34,730,077.00	34,730,077.00
Employee Benefits	7,244,994.00	7,244,994.00	7,244,994.00	7,244,992.00			60,137,369.00	60,137,369.00
Books and Supplies	2,166,448.00	2,166,448.00	2,166,448.00	2,166,447.00			15,406,433.00	15,406,433.00
Services	2,591,585.00	2,591,585.00	2,591,585.00	2,591,589.00			26,293,879.00	26,293,879.00
Capital Outlay	1,043,763.00	1,043,763.00	1,043,763.00	1,043,764.00			6,907,268.00	6,907,268.00
Other Outgo	262,526.00	262,526.00	262,526.00	262,524.00			2,768,839.00	2,768,839.00
Interfund Transfers Out	750,298.00	750,298.00	750,298.00	750,297.00			3,751,489.00	3,751,489.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	27,994,647.00	27,994,647.00	27,994,647.00	27,994,646.00	0.00	0.00	249,682,788.00	249,682,788.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							(125,010.00)	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	(125,010.00)	
Liabilities and Deferred Inflows								
Accounts Payable							10,898,388.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	10,898,388.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	(11,023,398.00)	
E. NET INCREASE/DECREASE (B - C + D)	(1,665,831.00)	(7,345,234.00)	(7,345,234.00)	(1,665,834.00)	0.00	0.00	(27,810,150.00)	(16,786,752.00)
F. ENDING CASH (A + E)	55,124,323.00	47,779,089.00	40,433,855.00	38,768,021.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							38,768,021.00	

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>	January	38,768,021.00	44,306,315.00	45,389,272.00	44,564,288.00	43,739,304.00	42,914,320.00	42,089,336.00	41,264,352.00
<b>B. RECEIPTS</b>									
LFFF/Revenue Limit Sources	8010-8019	6,929,681.00	6,929,681.00	14,990,871.00	14,990,871.00	14,990,871.00	14,990,871.00	14,990,871.00	14,990,871.00
Principal Apportionment	8020-8079	205,185.00	300,392.00	2,478,587.00	2,478,587.00	2,478,587.00	2,478,587.00	2,478,587.00	2,478,587.00
Property Taxes	8080-8099			(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Miscellaneous Funds	8100-8299		831,212.00	1,030,397.00	1,030,397.00	1,030,397.00	1,030,397.00	1,030,397.00	1,030,397.00
Federal Revenue	8300-8599	3,055,136.00	1,394,201.00	3,141,268.00	3,141,268.00	3,141,268.00	3,141,268.00	3,141,268.00	3,141,268.00
Other State Revenue	8600-8799	3,535.00	41,190.00	112,021.00	112,021.00	112,021.00	112,021.00	112,021.00	112,021.00
Other Local Revenue	8910-8929								
Interfund Transfers In	8930-8979								
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		10,193,537.00	9,496,616.00	21,453,144.00	21,453,144.00	21,453,144.00	21,453,144.00	21,453,144.00	21,453,144.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	836,322.00	1,281,197.00	9,656,835.00	9,656,835.00	9,656,835.00	9,656,835.00	9,656,835.00	9,656,835.00
Classified Salaries	2000-2999	1,448,970.00	1,733,458.00	3,097,130.00	3,097,130.00	3,097,130.00	3,097,130.00	3,097,130.00	3,097,130.00
Employee Benefits	3000-3999	576,035.00	1,225,320.00	5,996,592.00	5,996,592.00	5,996,592.00	5,996,592.00	5,996,592.00	5,996,592.00
Books and Supplies	4000-4999	132,952.00	2,620,146.00	1,028,492.00	1,028,492.00	1,028,492.00	1,028,492.00	1,028,492.00	1,028,492.00
Services	5000-5999	1,659,484.00	1,455,145.00	1,759,967.00	1,759,967.00	1,759,967.00	1,759,967.00	1,759,967.00	1,759,967.00
Capital Outlay	6000-6599	1,500.00	98,393.00	155,682.00	155,682.00	155,682.00	155,682.00	155,682.00	155,682.00
Other Outgo	7000-7499			273,467.00	273,467.00	273,467.00	273,467.00	273,467.00	273,467.00
Interfund Transfers Out	7600-7629			309,963.00	309,963.00	309,963.00	309,963.00	309,963.00	309,963.00
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		4,655,243.00	8,413,659.00	22,278,128.00	22,278,128.00	22,278,128.00	22,278,128.00	22,278,128.00	22,278,128.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		5,538,294.00	1,082,957.00	(824,984.00)	(824,984.00)	(824,984.00)	(824,984.00)	(824,984.00)	(824,984.00)
<b>F. ENDING CASH (A + E)</b>		44,306,315.00	45,389,272.00	44,564,288.00	43,739,304.00	42,914,320.00	42,089,336.00	41,264,352.00	40,439,368.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name):</b>								
January								
A. BEGINNING CASH	40,439,368.00	39,614,384.00	38,789,400.00	37,964,416.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	14,990,871.00	14,990,871.00	14,990,871.00	14,990,866.00			163,768,067.00	163,768,067.00
Property Taxes	2,478,587.00	2,478,587.00	2,478,587.00	2,478,582.00			25,291,382.00	25,291,382.00
Miscellaneous Funds	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)			(3,000,000.00)	(3,000,000.00)
Federal Revenue	1,030,397.00	1,030,397.00	1,030,397.00	1,030,393.00			11,135,178.00	11,135,178.00
Other State Revenue	3,141,268.00	3,141,268.00	3,141,268.00	3,141,269.00			35,862,018.00	35,862,018.00
Other Local Revenue	112,021.00	112,021.00	112,021.00	112,024.00			1,164,938.00	1,164,938.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	21,453,144.00	21,453,144.00	21,453,144.00	21,453,134.00	0.00	0.00	234,221,583.00	234,221,583.00
C. DISBURSEMENTS								
Certificated Salaries	9,656,835.00	9,656,835.00	9,656,835.00	9,656,837.00			98,685,871.00	98,685,871.00
Classified Salaries	3,097,130.00	3,097,130.00	3,097,130.00	3,097,129.00			34,153,727.00	34,153,727.00
Employee Benefits	5,996,592.00	5,996,592.00	5,996,592.00	5,996,591.00			61,767,274.00	61,767,274.00
Books and Supplies	1,028,492.00	1,028,492.00	1,028,492.00	1,028,488.00			13,038,014.00	13,038,014.00
Services	1,759,967.00	1,759,967.00	1,759,967.00	1,759,966.00			20,714,278.00	20,714,278.00
Capital Outlay	155,682.00	155,682.00	155,682.00	155,679.00			1,656,710.00	1,656,710.00
Other Outgo	273,467.00	273,467.00	273,467.00	273,463.00			2,734,666.00	2,734,666.00
Interfund Transfers Out	309,963.00	309,963.00	309,963.00	309,958.00			3,099,625.00	3,099,625.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	22,278,128.00	22,278,128.00	22,278,128.00	22,278,111.00	0.00	0.00	235,850,165.00	235,850,165.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							0.00	0.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							0.00	0.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	(824,984.00)	(824,984.00)	(824,984.00)	(824,977.00)	0.00	0.00	(1,628,582.00)	(1,628,582.00)
F. ENDING CASH (A + E)	39,614,384.00	38,789,400.00	37,964,416.00	37,139,439.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							37,139,439.00	

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)	District Regular	18,115.42	18,115.42	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>18,115.42</b>	<b>18,115.42</b>	<b>0.0%</b>
1st Subsequent Year (2018-19)	District Regular	17,524.17	17,602.76	
	Charter School			
	<b>Total ADA</b>	<b>17,524.17</b>	<b>17,602.76</b>	<b>0.4%</b>
2nd Subsequent Year (2019-20)	District Regular	16,948.97	17,075.20	
	Charter School			
	<b>Total ADA</b>	<b>16,948.97</b>	<b>17,075.20</b>	<b>0.7%</b>

**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 (2017-18)				
District Regular	18,444	18,322		
Charter School				
<b>Total Enrollment</b>	<b>18,444</b>	<b>18,322</b>	<b>-0.7%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	17,909	17,772		
Charter School				
<b>Total Enrollment</b>	<b>17,909</b>	<b>17,772</b>	<b>-0.8%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	17,373	17,239		
Charter School				
<b>Total Enrollment</b>	<b>17,373</b>	<b>17,239</b>	<b>-0.8%</b>	<b>Met</b>

**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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	18,858	19,642	
Charter School			
<b>Total ADA/Enrollment</b>	<b>18,858</b>	<b>19,642</b>	<b>96.0%</b>
Second Prior Year (2015-16)			
District Regular	18,572	19,367	
Charter School			
<b>Total ADA/Enrollment</b>	<b>18,572</b>	<b>19,367</b>	<b>95.9%</b>
First Prior Year (2016-17)			
District Regular	18,114	18,860	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>18,114</b>	<b>18,860</b>	<b>96.0%</b>
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>96.5%</b>

**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 (2017-18)				
District Regular	17,603	18,322		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>17,603</b>	<b>18,322</b>	<b>96.1%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular		17,772		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>17,772</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular		17,239		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>17,239</b>	<b>0.0%</b>	<b>Met</b>

**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 (2017-18)	183,546,226.00		
1st Subsequent Year (2018-19)	182,636,006.00	186,059,449.00	1.9%	Met
2nd Subsequent Year (2019-20)	181,460,250.00	184,971,669.00	1.9%	Met

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

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	120,522,400.66	141,540,384.80	85.2%
Second Prior Year (2015-16)	130,956,911.92	172,748,935.05	75.8%
First Prior Year (2016-17)	142,201,313.55	170,956,441.85	83.2%
	Historical Average Ratio:		81.4%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>78.4% to 84.4%</b>	<b>78.4% to 84.4%</b>	<b>78.4% to 84.4%</b>

**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 (2017-18)	150,157,160.00	183,026,314.00	82.0%	Met
1st Subsequent Year (2018-19)	149,392,291.00	174,681,977.00	85.5%	Not Met
2nd Subsequent Year (2019-20)	149,417,189.00	174,693,882.00	85.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

In 2017-18, total expenditures included one-time expenditures for textbook adoption

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	-----------------------------------------------------------------	------------------------------------------------------------------	----------------	----------------------------------------

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2017-18)	12,629,528.00	12,690,475.00	0.5%	No
1st Subsequent Year (2018-19)	10,922,933.00	11,135,178.00	1.9%	No
2nd Subsequent Year (2019-20)	10,922,933.00	11,135,178.00	1.9%	No

Explanation:  
(required if Yes)

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

Current Year (2017-18)	33,950,119.00	36,713,123.00	8.1%	Yes
1st Subsequent Year (2018-19)	30,945,803.00	35,862,018.00	15.9%	Yes
2nd Subsequent Year (2019-20)	30,945,803.00	30,862,018.00	-0.3%	No

Explanation:  
(required if Yes)

Increase is due to increased and new grant awards

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

Current Year (2017-18)	3,471,134.00	2,946,212.00	-15.1%	Yes
1st Subsequent Year (2018-19)	1,800,000.00	1,164,938.00	-35.3%	Yes
2nd Subsequent Year (2019-20)	1,800,000.00	1,164,935.00	-35.3%	Yes

Explanation:  
(required if Yes)

Decrease in E-rate monies

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

Current Year (2017-18)	15,642,693.00	15,406,433.00	-1.5%	No
1st Subsequent Year (2018-19)	12,503,840.00	13,038,014.00	4.3%	No
2nd Subsequent Year (2019-20)	12,290,697.00	12,871,768.00	4.7%	No

Explanation:  
(required if Yes)

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

Current Year (2017-18)	24,984,374.00	26,293,879.00	5.2%	Yes
1st Subsequent Year (2018-19)	21,961,896.00	20,714,278.00	-5.7%	Yes
2nd Subsequent Year (2019-20)	21,858,290.00	20,610,672.00	-5.7%	Yes

Explanation:  
(required if Yes)

Budget increase due to on-going capital projects

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2017-18)	50,050,781.00	52,349,810.00	4.6%	Met
1st Subsequent Year (2018-19)	43,668,736.00	48,162,134.00	10.3%	Not Met
2nd Subsequent Year (2019-20)	43,668,736.00	43,162,131.00	-1.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2017-18)	40,627,067.00	41,700,312.00	2.6%	Met
1st Subsequent Year (2018-19)	34,465,736.00	33,752,292.00	-2.1%	Met
2nd Subsequent Year (2019-20)	34,148,987.00	33,482,440.00	-2.0%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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.

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	Increase is due to increased and new grant awards
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	Decrease in E-rate monies

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

<b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)	
<b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)	

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,931,007.00	6,084,558.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		6,084,558.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.1%	6.2%	6.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>2.1%</b>	<b>2.1%</b>

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

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2017-18)	(17,304,854.00)	186,777,803.00		9.3%	Not Met
1st Subsequent Year (2018-19)	(1,071,148.00)	177,781,602.00		0.6%	Met
2nd Subsequent Year (2019-20)	(7,236,458.00)	177,859,132.00		4.1%	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)

Deficit spending is due to declining enrollment and site improvement projects.

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	48,839,796.31	Met
1st Subsequent Year (2018-19)	47,211,214.31	Met
2nd Subsequent Year (2019-20)	39,015,994.31	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	38,768,021.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

Percentage Level	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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	17,603	17,075	16,563
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	249,682,788.00	235,850,165.00	236,329,020.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	249,682,788.00	235,850,165.00	236,329,020.00
4. Reserve Standard Percentage Level 3%	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,490,483.64	7,075,504.95	7,089,870.60
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>7,490,483.64</b>	<b>7,075,504.95</b>	<b>7,089,870.60</b>



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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,490,484.00	7,075,505.00	7,089,871.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	133,955.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (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	7,437,150.00	7,581,964.00
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)	7,624,439.00	14,512,655.00	14,671,835.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.05%	6.15%	6.21%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,490,483.64</b>	<b>7,075,504.95</b>	<b>7,089,870.60</b>
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?

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2017-18)	(20,354,995.00)	(22,354,995.00)	9.8%	2,000,000.00	Not Met
1st Subsequent Year (2018-19)	(20,354,995.00)	(22,354,995.00)	9.8%	2,000,000.00	Not Met
2nd Subsequent Year (2019-20)	(20,354,995.00)	(22,354,995.00)	9.8%	2,000,000.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2017-18)	3,751,489.00	3,751,489.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	3,099,625.00	New	3,099,625.00	Not Met
2nd Subsequent Year (2019-20)	0.00	3,165,250.00	New	3,165,250.00	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)

Increase in salary and benefit costs, as well as services and capital outlay.

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)

Debt services payments due in subsequent years.

- 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)

---

---

---

---

---

---

---

---

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		General Fund		4,368,098
Certificates of Participation		General Fund		25,870,000
General Obligation Bonds		Taxes		83,078,048
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>113,316,146</b>

Type of Commitment (continued)	Prior Year (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	161,352	171,245	72,181	15,306
Certificates of Participation	3,625,600	3,628,450	3,624,250	3,625,500
General Obligation Bonds	8,036,215	8,437,545	8,859,750	9,183,500
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	500,000	500,000	500,000	500,000
Other Long-term Commitments (continued):				
Total Annual Payments:	12,323,167	12,737,240	13,056,181	13,324,306
<b>Has total annual payment increased over prior year (2016-17)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

---

**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)

Increase in long term debt payment due to COPS payments

---

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	39,694,093.00	39,694,093.00
b. OPEB unfunded actuarial accrued liability (UAAL)	31,772,890.00	31,772,890.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	4,651,625.00	4,651,625.00
1st Subsequent Year (2018-19)	4,651,625.00	4,651,625.00
2nd Subsequent Year (2019-20)	4,651,625.00	4,651,625.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	5,955,700.00	5,955,814.00
1st Subsequent Year (2018-19)	5,955,700.00	5,955,700.00
2nd Subsequent Year (2019-20)	5,955,700.00	5,955,700.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	1,871,003.00	1,871,003.00
1st Subsequent Year (2018-19)	2,143,211.00	2,143,211.00
2nd Subsequent Year (2019-20)	2,447,846.00	2,447,846.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	96	96
1st Subsequent Year (2018-19)	96	96
2nd Subsequent Year (2019-20)	96	96

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.	11,030,618.00	11,030,618.00
b.	12,355,494.00	12,355,494.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	2,170,823.00	2,170,823.00
	2,170,823.00	2,170,823.00
	2,170,823.00	2,170,823.00

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

b.	3,753,447.00	3,753,447.00
	3,753,447.00	3,753,447.00
	3,753,447.00	3,753,447.00

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?

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,142.0	1,142.0	1,126.0	1,110.0

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

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?

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:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement: 

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**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  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

7. Amount included for any tentative salary schedule increases

--	--	--

**Certificated (Non-management) 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**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**

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

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

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

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

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

**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.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	1,105.0	1,105.0	1,105.0	1,105.0

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

7. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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			

<b>Classified (Non-management) Prior Year Settlements Negotiated Since First Interim</b>			
Are any new costs negotiated since first interim 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:			

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
<b>Classified (Non-management) Step and Column Adjustments</b>			
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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?			

**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?   
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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	211.0	211.0	211.0	211.0

- 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.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

**Negotiations Not Settled**

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

---

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

---

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

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

No
----

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

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

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

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

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

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- 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?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- 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.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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**

---

SACS2017ALL Financial Reporting Software - 2017.2.0  
3/1/2018 1:39:03 PM

19-73445-0000000

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

**Hacienda La Puente Unified**

**Los Angeles County**

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.