



# HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT

## *Second Interim Report* FISCAL YEAR 2016-2017



**Board Meeting March 9, 2017**



### **BOARD OF EDUCATION**

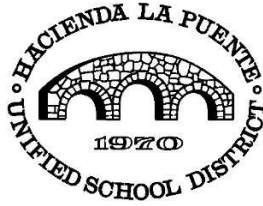
- Joseph K. Chang, PhD., President
- Gino Kwok, Esq., Vice President
- Martin G. Medrano, Clerk
- Anthony Duarte, Member
- Penny Fraumeni, Member



Note: The data contained herein is subject to change predicated on the final approved 2016-2017 California State Budget and represents our best estimates based on information available at this time.

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HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT  
Office of the Associate Superintendent, Business Services

March 9, 2017

TO: Cynthia Parulan-Colfer  
Superintendent

FROM: Annie Bui  
Associate Superintendent, Business Services

SUBJECT: 2016-2017 Second Interim Financial Report

Education Code (EC) Section 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 obligation for the remainder of the fiscal year and for the subsequent two fiscal years. This is referred to as the Interim Financial Report.

An Interim Report shows the District's current budget, financial status and projections for the next two fiscal years. It requires Governing Board approval and certification of the District's financial condition.

Interim Reports are completed using the Standardized Account Code Structure (SACS) state software. SACS forms have four columns of information: (A) The Original July 1<sup>st</sup> Budget, (B) Board Approved Operating Budget, (C) Actuals to Date, which is information as of January 31<sup>st</sup>, (D) Projected Year Totals.

Enclosed is the 2016/2017 Second Interim Financial Report. Included in this report are:

- Narrative for General Fund
- Form "I" for all funds
- 3-year Budget Projection for the General Fund
- Attendance Report
- Cash Flow Projection for the General Fund
- Criteria and Standards Review
- Technical Review Checks

In this interim report, projections for the General Fund are based on the information available in February 2017 as follows:

**General Fund:**

- The 2016-2017 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 2016-17 per grade span as follows:
  - ✓ \$7,083 for K-3 grade level
  - ✓ \$7,189 for 4-6 grade level
  - ✓ \$7,403 for 7-8 grade level
  - ✓ \$8,578 for 9-12 grade level.

Please note that the base grant rates are increased annually by the statutory COLA. The statutory COLA for 2016-17 is 0.00 percent (%). The estimated COLA for 2017-18 is 1.48 percent (%) and 2.40 percent (%) for 2018-19. ***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 the District.***

- Gap funding is budgeted at 54.47 percent (%) for 2016-17. The Department of Finance projects that enough additional funds will be provided to fund the Gap by 23.67 percent (%) in 2017-18 and 53.85 percent (%) in 2018-19. ***This does not mean the district will receive increases equal to these amounts, but rather that the District's Gap (the difference between the Hold Harmless and the Target amounts) will be funded by those percentage.***
- It is very important to note that the transition to fully fund LCFF will take eight years, with full funding occurring in 2020-21. Until then, increases in funding will be as the State budget appropriates funding for that purpose. There is no statutory guaranteed increase in any given year until full implementation is reached. The District uses 2015-16 ADA to calculate LCFF funding for 2016-17. For 2016-17, K-12 LCFF ADA is projected at 18,113.07; 17,518.39, and 16,943.33 for the current year and two subsequent years, respectively.

- For 2016-17, 2017-18 and 2018-19, Lottery income is projected at \$144 per ADA for Unrestricted and \$45 per ADA Restricted. No additional lottery funding is provided for Adult Education and ROC/P ADA beginning in 2016-17.
- The General Fund budget contains a 3% reserve for 2016-2017, 2017-2018 and 2018-2019.
- Employee step and column increases are applied based on the 2016-17 salary schedules. Step and column increases have been budgeted for certificated, classified and administrative employees for 2016-17, 2017-18 and 2018-19 at the rate of 1.0 percent (%).
- For this specific Multi Year Analysis, a zero percent (%) of salary schedules is included for 2016-17, 2017-18 and 2018-19 for Certificated, Classified and Management.
- Health and Welfare benefits are budgeted at the current district contribution rate at \$11,900 per full time equivalent employee.
- 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:
  - ✓ 12.58 percent (%) for 2016-17
  - ✓ 14.43 percent (%) for 2017-18
  - ✓ 16.28 percent (%) for 2018-19
  - ✓ 18.13 percent (%) for 2019-20
- 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:
  - ✓ 13.888 percent (%) for 2016-17
  - ✓ 15.80 percent (%) for 2017-18
  - ✓ 18.70 percent (%) for 2018-19
  - ✓ 21.60 percent (%) for 2019-20
- Categorical COLA for excluded categorical programs are estimated at 0.00 percent (%) for 2016-17, 1.48 percent (%) for 2017-18 and 2.40 percent (%) in 2018-19.
- Special Education will be funded outside the LCFF, with funding adjusted for a slight decrease in ADA. SELPAs are expected to receive an estimated of \$540.56 per ADA.
- The negotiations for 2016-2017 have been settled for all bargaining units.

- A budget is the estimated revenues and expenditures for a year. Cash flow is what actually received and spend. Cash management is essential in order to have an accurate picture of the District’s financial stability. Reserves are especially critical in order to meet cash flow needs when revenues are less than expenditures. Cash is monitored to ensure that the District will be able to meet expenditure needs on a monthly basis. Projections of cash flow are done for two years in the Interim Report. At this time, it is projected that the District will have a positive cash balance.
- 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 district have established reserve policies calling for higher than minimum reserves, recognizing their duty to maintain fiscal solvency.
- The major conclusion to be drawn from this report is the General Fund budget reflects an undersigned fund balance compliant with the 3% reserve mandated by the provision of AB1200 in 2016-17, 2017-18 and 2018-19.

**Adult Education Fund:**

The Enacted Budget provided new funding for the Adult Education Block Grant Program dedicated to funding adult education programs in 2016-17. The new funds will supplant the funding school districts may have been allocating for Adult Education programs in the past years. In 2016-17, funding will be provided directly to the District in the amount equal to the 2014-15 MOE expenditures.

**Child Development Fund:**

Child Development revenue and expenditures projected year totals have not changed from the board approved operating budget.

**Food Services Fund:**

There is no change in revenue and expenditures from the board approved operating budget.

**Deferred Maintenance Fund:**

The responsibility for maintaining district facilities is one of the state priorities that’s included in the district’s LCAP. In addition, the *Williams Act* facility requirement continues. The district has set aside funds in a separate fund for deferred maintenance projects.

**Building Fund:**

There is no change in Revenue and Expenditures for Building Fund.

**Special Reserve for Capital Outlay Project:**

There is no change in revenue and expenditures for Special Reserve for Capital Outlay Project.

**Debt Service Fund:**

There is no change in Revenue and Expenditures for Debt Service Fund. Scheduled long term debt payments are scheduled to be made in December 2016 and June 2017 for a total of \$3,625,600.

**Self-Insurance Fund:**

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

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

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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 09, 2017 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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.

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Contact person for additional information on the interim report:

Name: Kim Tran Telephone: 626-933-3832  
Title: Executive 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)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

<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
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<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	

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)	18,555.37	18,555.37	18,062.30	18,571.65	16.28	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>	18,555.37	18,555.37	18,062.30	18,571.65	16.28	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	50.77	50.77	50.77	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	50.77	50.77	50.77	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	18,555.37	18,555.37	18,113.07	18,622.42	67.05	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>						

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	179,161,262.00	179,067,039.00	99,041,424.62	178,033,299.00	(1,033,740.00)	-0.6%
2) Federal Revenue		8100-8299	0.00	0.00	20,862.00	20,862.00	20,862.00	New
3) Other State Revenue		8300-8599	8,656,302.00	8,229,528.00	9,753,578.13	12,281,698.00	4,052,170.00	49.2%
4) Other Local Revenue		8600-8799	1,850,000.00	1,850,000.00	990,510.01	850,000.00	(1,000,000.00)	-54.1%
5) TOTAL, REVENUES			189,667,564.00	189,146,567.00	109,806,374.76	191,185,859.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	83,876,853.00	82,470,799.00	42,039,686.60	80,166,000.00	2,304,799.00	2.8%
2) Classified Salaries		2000-2999	24,921,971.00	25,753,285.00	11,915,774.46	25,753,285.00	0.00	0.0%
3) Employee Benefits		3000-3999	39,910,794.00	39,994,124.00	18,511,283.78	38,566,933.00	1,427,191.00	3.6%
4) Books and Supplies		4000-4999	8,581,107.00	9,245,451.00	3,043,555.54	9,172,688.00	72,763.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	16,216,872.00	17,417,032.00	8,334,579.03	15,919,863.00	1,497,169.00	8.6%
6) Capital Outlay		6000-6999	10,606,100.00	9,957,221.00	1,234,057.36	5,870,489.00	4,086,732.00	41.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,638,000.00	2,638,000.00	1,065,554.00	2,774,323.00	(136,323.00)	-5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,785,230.00)	(4,405,030.00)	(677,230.04)	(4,405,030.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			182,966,467.00	183,070,882.00	85,467,260.73	173,818,551.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,701,097.00	6,075,685.00	24,339,114.03	17,367,308.00		
<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	(18,928,272.00)	(18,867,201.00)	0.00	(18,867,201.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,679,761.00)	(22,618,690.00)	0.00	(22,618,690.00)		

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>			(15,978,664.00)	(16,543,005.00)	24,339,114.03	(5,251,382.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,475,107.64	44,475,107.64		44,475,107.64	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)			44,475,107.64	44,475,107.64		44,475,107.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,475,107.64	44,475,107.64		44,475,107.64		
2) Ending Balance, June 30 (E + F1e)			28,496,443.64	27,932,102.64		39,223,725.64		
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					
Donation Accounts	0000	9760	500,000.00					
Unused Vacation	0000	9760		750,000.00				
Donation Accounts	0000	9760		500,000.00				
Unused Vacation	0000	9760				750,000.00		
Donation Accounts	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	20,046,443.64	19,482,102.64		30,775,166.64		
Cash Flow	0000	9780	20,046,443.64					
Cash Flow	0000	9780		19,482,102.64				
Cash Flow	0000	9780				30,775,166.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,200,000.00	7,200,000.00		7,198,559.00		
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	129,011,165.00	128,916,942.00	76,226,487.00	133,847,773.00	4,930,831.00	3.8%
Education Protection Account State Aid - Current Year		8012	25,558,884.00	25,558,884.00	12,310,047.00	24,620,094.00	(938,790.00)	-3.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	117,752.00	117,752.00	54,948.65	112,315.00	(5,437.00)	-4.6%
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	17,063,990.00	17,063,990.00	8,734,204.07	16,984,855.00	(79,135.00)	-0.5%
Unsecured Roll Taxes		8042	136,364.00	136,364.00	40,791.82	130,398.00	(5,966.00)	-4.4%
Prior Years' Taxes		8043	358,949.00	358,949.00	476,459.69	288,354.00	(70,595.00)	-19.7%
Supplemental Taxes		8044	732,409.00	732,409.00	409,348.99	961,742.00	229,333.00	31.3%
Education Revenue Augmentation Fund (ERAF)		8045	5,816,587.00	5,816,587.00	370,396.22	6,447,918.00	631,331.00	10.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	365,106.00	365,106.00	395,038.57	303,097.00	(62,009.00)	-17.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	23,702.61	62,647.00	62,647.00	New
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>179,161,262.00</b>	<b>179,067,039.00</b>	<b>99,041,424.62</b>	<b>183,759,249.00</b>	<b>4,692,210.00</b>	<b>2.6%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	(5,725,950.00)	(5,725,950.00)	New
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>179,161,262.00</b>	<b>179,067,039.00</b>	<b>99,041,424.62</b>	<b>178,033,299.00</b>	<b>(1,033,740.00)</b>	<b>-0.6%</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		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	20,862.00	20,862.00	20,862.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>20,862.00</b>	<b>20,862.00</b>	<b>20,862.00</b>	<b>New</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	0.00	0.00	1,834,408.00	3,057,346.00	3,057,346.00	New
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	5,104,221.00	4,677,447.00	4,827,334.00	5,672,271.00	994,824.00	21.3%
Lottery - Unrestricted and Instructional Materials		8560	3,552,081.00	3,552,081.00	3,032,048.20	3,552,081.00	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	59,787.93	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,656,302.00</b>	<b>8,229,528.00</b>	<b>9,753,578.13</b>	<b>12,281,698.00</b>	<b>4,052,170.00</b>	<b>49.2%</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>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	441,247.59	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	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	550,000.00	550,000.00	350,823.77	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	1,998.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	1,300,000.00	1,300,000.00	196,440.65	300,000.00	(1,000,000.00)	-76.9%
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>1,850,000.00</b>	<b>1,850,000.00</b>	<b>990,510.01</b>	<b>850,000.00</b>	<b>(1,000,000.00)</b>	<b>-54.1%</b>
<b>TOTAL, REVENUES</b>			<b>189,667,564.00</b>	<b>189,146,567.00</b>	<b>109,806,374.76</b>	<b>191,185,859.00</b>	<b>2,039,292.00</b>	<b>1.1%</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)
Certificated Teachers' Salaries		1100	67,884,323.00	67,315,640.00	33,750,336.85	65,010,841.00	2,304,799.00	3.4%
Certificated Pupil Support Salaries		1200	3,591,434.00	3,605,689.00	1,865,672.64	3,605,689.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,077,381.00	9,252,494.00	5,472,229.97	9,252,494.00	0.00	0.0%
Other Certificated Salaries		1900	2,323,715.00	2,296,976.00	951,447.14	2,296,976.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>83,876,853.00</b>	<b>82,470,799.00</b>	<b>42,039,686.60</b>	<b>80,166,000.00</b>	<b>2,304,799.00</b>	<b>2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	175,792.00	170,885.00	68,801.78	170,885.00	0.00	0.0%
Classified Support Salaries		2200	11,484,669.00	12,055,885.00	5,423,181.98	12,055,885.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,468,194.00	3,369,023.00	1,785,493.11	3,369,023.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,853,430.00	7,909,814.00	3,696,589.87	7,909,814.00	0.00	0.0%
Other Classified Salaries		2900	1,939,886.00	2,247,678.00	941,707.72	2,247,678.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>24,921,971.00</b>	<b>25,753,285.00</b>	<b>11,915,774.46</b>	<b>25,753,285.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,522,064.00	10,366,855.00	5,074,118.92	10,360,963.00	5,892.00	0.1%
PERS		3201-3202	3,530,994.00	3,779,244.00	1,440,753.35	3,779,244.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,124,678.00	3,159,515.00	1,436,991.72	3,098,230.00	61,285.00	1.9%
Health and Welfare Benefits		3401-3402	15,317,358.00	15,321,687.00	6,921,949.83	14,253,213.00	1,068,474.00	7.0%
Unemployment Insurance		3501-3502	54,464.00	54,622.00	26,067.47	52,509.00	2,113.00	3.9%
Workers' Compensation		3601-3602	3,102,520.00	3,086,257.00	1,539,435.93	2,965,801.00	120,456.00	3.9%
OPEB, Allocated		3701-3702	4,258,716.00	4,225,944.00	2,071,966.56	4,056,973.00	168,971.00	4.0%
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>39,910,794.00</b>	<b>39,994,124.00</b>	<b>18,511,283.78</b>	<b>38,566,933.00</b>	<b>1,427,191.00</b>	<b>3.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,208,119.00	1,221,007.00	92,183.60	1,221,007.00	0.00	0.0%
Books and Other Reference Materials		4200	81,670.00	113,568.00	39,595.66	113,568.00	0.00	0.0%
Materials and Supplies		4300	4,208,261.00	4,388,137.00	2,405,224.44	4,305,138.00	82,999.00	1.9%
Noncapitalized Equipment		4400	3,083,057.00	3,522,739.00	506,551.84	3,532,975.00	(10,236.00)	-0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,581,107.00</b>	<b>9,245,451.00</b>	<b>3,043,555.54</b>	<b>9,172,688.00</b>	<b>72,763.00</b>	<b>0.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	458,000.00	458,000.00	0.00	458,000.00	0.00	0.0%
Travel and Conferences		5200	245,078.00	276,093.00	111,046.72	276,093.00	0.00	0.0%
Dues and Memberships		5300	43,077.00	48,722.00	27,910.00	48,722.00	0.00	0.0%
Insurance		5400-5450	1,441,237.00	1,441,237.00	1,419,521.53	1,441,237.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,864,233.00	5,864,733.00	2,821,076.88	5,864,733.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,731,302.00	3,497,934.00	1,878,986.98	2,789,712.00	708,222.00	20.2%
Transfers of Direct Costs		5710	(62,898.00)	(99,760.00)	(27,514.17)	(99,760.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(75,962.00)	(70,606.00)	(16,467.27)	(70,606.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,604,480.00	4,032,352.00	1,235,203.61	3,243,405.00	788,947.00	19.6%
Communications		5900	1,968,325.00	1,968,327.00	884,814.75	1,968,327.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,216,872.00</b>	<b>17,417,032.00</b>	<b>8,334,579.03</b>	<b>15,919,863.00</b>	<b>1,497,169.00</b>	<b>8.6%</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	1,986,100.00	1,730,417.00	0.00	53,317.00	1,677,100.00	96.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,517,000.00	7,414,648.00	832,164.14	4,987,148.00	2,427,500.00	32.7%
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	58,000.00	767,156.00	384,025.52	767,156.00	0.00	0.0%
Equipment Replacement		6500	45,000.00	45,000.00	17,867.70	62,868.00	(17,868.00)	-39.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,606,100.00</b>	<b>9,957,221.00</b>	<b>1,234,057.36</b>	<b>5,870,489.00</b>	<b>4,086,732.00</b>	<b>41.0%</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	716.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	1,064,838.00	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	11,106.00	(11,106.00)	New
Other Debt Service - Principal		7439	138,000.00	138,000.00	0.00	263,217.00	(125,217.00)	-90.7%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,638,000.00</b>	<b>2,638,000.00</b>	<b>1,065,554.00</b>	<b>2,774,323.00</b>	<b>(136,323.00)</b>	<b>-5.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,772,428.00)	(1,843,244.00)	(228,189.72)	(1,843,244.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,012,802.00)	(2,561,786.00)	(449,040.32)	(2,561,786.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,785,230.00)</b>	<b>(4,405,030.00)</b>	<b>(677,230.04)</b>	<b>(4,405,030.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>182,966,467.00</b>	<b>183,070,882.00</b>	<b>85,467,260.73</b>	<b>173,818,551.00</b>	<b>9,252,331.00</b>	<b>5.1%</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>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	51,489.00	51,489.00	0.00	51,489.00	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	3,700,000.00	3,700,000.00	0.00	3,700,000.00	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	(18,928,272.00)	(18,867,201.00)	0.00	(18,867,201.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,928,272.00)	(18,867,201.00)	0.00	(18,867,201.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(22,679,761.00)	(22,618,690.00)	0.00	(22,618,690.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	11,432,121.00	12,468,988.00	3,280,593.78	12,468,988.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,688,071.00	18,973,551.00	11,151,590.04	26,349,747.00	7,376,196.00	38.9%
4) Other Local Revenue		8600-8799	117,446.00	170,848.00	606,445.08	170,848.00	0.00	0.0%
5) TOTAL, REVENUES			30,237,638.00	31,613,387.00	15,038,628.90	38,989,583.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	17,762,705.00	17,774,507.00	9,447,481.65	17,774,507.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,241,323.00	8,753,564.00	4,089,952.12	8,753,564.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,588,443.00	9,637,996.00	4,700,467.64	17,014,192.00	(7,376,196.00)	-76.5%
4) Books and Supplies		4000-4999	3,778,961.00	7,025,868.00	3,225,318.65	7,025,868.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,801,105.00	5,939,370.00	2,857,674.36	5,939,370.00	0.00	0.0%
6) Capital Outlay		6000-6999	580,210.00	674,661.00	98,282.09	674,661.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,480,379.00	1,480,379.00	906,860.00	1,480,379.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,772,428.00	1,843,244.00	228,189.72	1,843,244.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,005,554.00	53,129,589.00	25,554,226.23	60,505,785.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(18,767,916.00)	(21,516,202.00)	(10,515,597.33)	(21,516,202.00)		
<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	18,928,272.00	18,867,201.00	0.00	18,867,201.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,928,272.00	18,867,201.00	0.00	18,867,201.00		

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>			160,356.00	(2,649,001.00)	(10,515,597.33)	(2,649,001.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,004,511.57	25,004,511.57		25,004,511.57	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)			25,004,511.57	25,004,511.57		25,004,511.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,004,511.57	25,004,511.57		25,004,511.57		
2) Ending Balance, June 30 (E + F1e)			25,164,867.57	22,355,510.57		22,355,510.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,164,867.57	22,355,511.57		22,355,511.57		
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	(1.00)		(1.00)		

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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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%
<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>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,541,995.00	3,540,963.00	0.00	3,540,963.00	0.00	0.0%
Special Education Discretionary Grants		8182	576,786.00	577,643.00	25,576.00	577,643.00	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	37,641.00	41,987.00	0.00	41,987.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	4,541,749.00	5,478,372.00	1,984,271.42	5,478,372.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	705,982.00	710,979.00	304,215.00	710,979.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	336,103.00	385,820.00	158,038.00	385,820.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	1,533,759.00	1,568,962.00	808,493.36	1,568,962.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	158,106.00	164,262.00	0.00	164,262.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,432,121.00</b>	<b>12,468,988.00</b>	<b>3,280,593.78</b>	<b>12,468,988.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,065,385.00	10,065,385.00	879,595.50	10,065,385.00	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	4,273,421.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	1,040,252.00	1,040,252.00	1,380,064.09	1,040,252.00	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	1,896,802.70	2,918,158.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,402,449.00	1,402,449.00	1,701,620.00	1,402,449.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	150,380.00	150,380.00	0.00	150,380.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,480,379.00	1,480,379.00	0.00	1,480,379.00	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	1,631,068.00	1,916,548.00	1,020,086.75	9,292,744.00	7,376,196.00	384.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,688,071.00</b>	<b>18,973,551.00</b>	<b>11,151,590.04</b>	<b>26,349,747.00</b>	<b>7,376,196.00</b>	<b>38.9%</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	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	0.00	54,341.92	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	94,977.61	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%) 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	117,446.00	170,848.00	457,125.55	170,848.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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>117,446.00</b>	<b>170,848.00</b>	<b>606,445.08</b>	<b>170,848.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>30,237,638.00</b>	<b>31,613,387.00</b>	<b>15,038,628.90</b>	<b>38,989,583.00</b>	<b>7,376,196.00</b>	<b>23.3%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,878,490.00	10,783,614.00	5,812,804.57	10,783,614.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,330,364.00	2,336,360.00	1,205,388.63	2,336,360.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	906,573.00	889,623.00	576,509.56	889,623.00	0.00	0.0%
Other Certificated Salaries		1900	3,647,278.00	3,764,910.00	1,852,778.89	3,764,910.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,762,705.00</b>	<b>17,774,507.00</b>	<b>9,447,481.65</b>	<b>17,774,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,017,438.00	4,379,583.00	1,900,328.11	4,379,583.00	0.00	0.0%
Classified Support Salaries		2200	2,605,008.00	2,714,774.00	1,346,493.56	2,714,774.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	376,686.00	387,970.00	305,991.87	387,970.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	742,760.00	777,104.00	351,530.34	777,104.00	0.00	0.0%
Other Classified Salaries		2900	499,431.00	494,133.00	185,608.24	494,133.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,241,323.00</b>	<b>8,753,564.00</b>	<b>4,089,952.12</b>	<b>8,753,564.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,223,533.00	2,204,266.00	1,127,227.59	9,580,462.00	(7,376,196.00)	-334.6%
PERS		3201-3202	1,141,027.00	1,196,643.00	530,612.02	1,196,643.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	918,066.00	942,347.00	432,302.75	942,347.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,517,557.00	3,484,970.00	1,693,589.10	3,484,970.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,975.00	13,142.00	6,518.49	13,142.00	0.00	0.0%
Workers' Compensation		3601-3602	741,028.00	750,464.00	386,535.96	750,464.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,034,257.00	1,046,164.00	523,681.73	1,046,164.00	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>9,588,443.00</b>	<b>9,637,996.00</b>	<b>4,700,467.64</b>	<b>17,014,192.00</b>	<b>(7,376,196.00)</b>	<b>-76.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,000,185.00	1,002,185.00	305,899.48	1,002,185.00	0.00	0.0%
Books and Other Reference Materials		4200	54,963.00	112,438.00	55,342.60	112,438.00	0.00	0.0%
Materials and Supplies		4300	2,268,013.00	4,448,327.00	1,701,014.42	4,448,327.00	0.00	0.0%
Noncapitalized Equipment		4400	455,800.00	1,462,918.00	1,163,062.15	1,462,918.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,778,961.00</b>	<b>7,025,868.00</b>	<b>3,225,318.65</b>	<b>7,025,868.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,127,679.00	3,802,807.00	1,459,958.92	3,802,807.00	0.00	0.0%
Travel and Conferences		5200	148,196.00	153,148.00	38,313.82	153,148.00	0.00	0.0%
Dues and Memberships		5300	8,420.00	10,219.00	4,119.00	10,219.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	96,400.00	33,435.12	96,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,450.00	396,805.00	251,951.50	396,805.00	0.00	0.0%
Transfers of Direct Costs		5710	62,898.00	99,760.00	27,514.17	99,760.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(146,876.00)	(144,500.00)	(16,694.92)	(144,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,092,144.00	1,496,287.00	1,052,871.20	1,496,287.00	0.00	0.0%
Communications		5900	25,194.00	28,444.00	6,205.55	28,444.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,801,105.00</b>	<b>5,939,370.00</b>	<b>2,857,674.36</b>	<b>5,939,370.00</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 (E/B) (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	42,500.00	42,625.00	124.36	42,625.00	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	473,000.00	567,326.00	98,157.73	567,326.00	0.00	0.0%
Equipment Replacement		6500	64,710.00	64,710.00	0.00	64,710.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>580,210.00</b>	<b>674,661.00</b>	<b>98,282.09</b>	<b>674,661.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	139,868.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	26,803.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	63,989.00	63,989.00	37,009.45	63,989.00	0.00	0.0%
Other Debt Service - Principal		7439	1,416,390.00	1,416,390.00	703,179.55	1,416,390.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,480,379.00</b>	<b>1,480,379.00</b>	<b>906,860.00</b>	<b>1,480,379.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,772,428.00	1,843,244.00	228,189.72	1,843,244.00	0.00	0.0%
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>1,772,428.00</b>	<b>1,843,244.00</b>	<b>228,189.72</b>	<b>1,843,244.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>49,005,554.00</b>	<b>53,129,589.00</b>	<b>25,554,226.23</b>	<b>60,505,785.00</b>	<b>(7,376,196.00)</b>	<b>-13.9%</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>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	18,928,272.00	18,867,201.00	0.00	18,867,201.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,928,272.00	18,867,201.00	0.00	18,867,201.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			18,928,272.00	18,867,201.00	0.00	18,867,201.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	179,161,262.00	179,067,039.00	99,041,424.62	178,033,299.00	(1,033,740.00)	-0.6%
2) Federal Revenue		8100-8299	11,432,121.00	12,468,988.00	3,301,455.78	12,489,850.00	20,862.00	0.2%
3) Other State Revenue		8300-8599	27,344,373.00	27,203,079.00	20,905,168.17	38,631,445.00	11,428,366.00	42.0%
4) Other Local Revenue		8600-8799	1,967,446.00	2,020,848.00	1,596,955.09	1,020,848.00	(1,000,000.00)	-49.5%
5) TOTAL, REVENUES			219,905,202.00	220,759,954.00	124,845,003.66	230,175,442.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	101,639,558.00	100,245,306.00	51,487,168.25	97,940,507.00	2,304,799.00	2.3%
2) Classified Salaries		2000-2999	33,163,294.00	34,506,849.00	16,005,726.58	34,506,849.00	0.00	0.0%
3) Employee Benefits		3000-3999	49,499,237.00	49,632,120.00	23,211,751.42	55,581,125.00	(5,949,005.00)	-12.0%
4) Books and Supplies		4000-4999	12,360,068.00	16,271,319.00	6,268,874.19	16,198,556.00	72,763.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	22,017,977.00	23,356,402.00	11,192,253.39	21,859,233.00	1,497,169.00	6.4%
6) Capital Outlay		6000-6999	11,186,310.00	10,631,882.00	1,332,339.45	6,545,150.00	4,086,732.00	38.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,118,379.00	4,118,379.00	1,972,414.00	4,254,702.00	(136,323.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,012,802.00)	(2,561,786.00)	(449,040.32)	(2,561,786.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			231,972,021.00	236,200,471.00	111,021,486.96	234,324,336.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,066,819.00)	(15,440,517.00)	13,823,516.70	(4,148,894.00)		
<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>			(15,818,308.00)	(19,192,006.00)	13,823,516.70	(7,900,383.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,479,619.21	69,479,619.21		69,479,619.21	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)			69,479,619.21	69,479,619.21		69,479,619.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,479,619.21	69,479,619.21		69,479,619.21		
2) Ending Balance, June 30 (E + F1e)			53,661,311.21	50,287,613.21		61,579,236.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			25,164,867.57	22,355,511.57		22,355,511.57		
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					
Donation Accounts	0000	9760	500,000.00					
Unused Vacation	0000	9760		750,000.00				
Donation Accounts	0000	9760		500,000.00				
Unused Vacation	0000	9760				750,000.00		
Donation Accounts	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	20,046,443.64	19,482,102.64		30,775,166.64		
Cash Flow	0000	9780	20,046,443.64					
Cash Flow	0000	9780		19,482,102.64				
Cash Flow	0000	9780				30,775,166.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,200,000.00	7,200,000.00		7,198,559.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		

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	129,011,165.00	128,916,942.00	76,226,487.00	133,847,773.00	4,930,831.00	3.8%
Education Protection Account State Aid - Current Year		8012	25,558,884.00	25,558,884.00	12,310,047.00	24,620,094.00	(938,790.00)	-3.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	117,752.00	117,752.00	54,948.65	112,315.00	(5,437.00)	-4.6%
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	17,063,990.00	17,063,990.00	8,734,204.07	16,984,855.00	(79,135.00)	-0.5%
Unsecured Roll Taxes		8042	136,364.00	136,364.00	40,791.82	130,398.00	(5,966.00)	-4.4%
Prior Years' Taxes		8043	358,949.00	358,949.00	476,459.69	288,354.00	(70,595.00)	-19.7%
Supplemental Taxes		8044	732,409.00	732,409.00	409,348.99	961,742.00	229,333.00	31.3%
Education Revenue Augmentation Fund (ERAF)		8045	5,816,587.00	5,816,587.00	370,396.22	6,447,918.00	631,331.00	10.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	365,106.00	365,106.00	395,038.57	303,097.00	(62,009.00)	-17.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	23,702.61	62,647.00	62,647.00	New
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>179,161,262.00</b>	<b>179,067,039.00</b>	<b>99,041,424.62</b>	<b>183,759,249.00</b>	<b>4,692,210.00</b>	<b>2.6%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	(5,725,950.00)	(5,725,950.00)	New
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>179,161,262.00</b>	<b>179,067,039.00</b>	<b>99,041,424.62</b>	<b>178,033,299.00</b>	<b>(1,033,740.00)</b>	<b>-0.6%</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	3,541,995.00	3,540,963.00	0.00	3,540,963.00	0.00	0.0%
Special Education Discretionary Grants		8182	576,786.00	577,643.00	25,576.00	577,643.00	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	37,641.00	41,987.00	0.00	41,987.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,541,749.00	5,478,372.00	1,984,271.42	5,478,372.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	705,982.00	710,979.00	304,215.00	710,979.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	336,103.00	385,820.00	158,038.00	385,820.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	1,533,759.00	1,568,962.00	808,493.36	1,568,962.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	158,106.00	164,262.00	0.00	164,262.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	20,862.00	20,862.00	20,862.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,432,121.00</b>	<b>12,468,988.00</b>	<b>3,301,455.78</b>	<b>12,489,850.00</b>	<b>20,862.00</b>	<b>0.2%</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	10,065,385.00	10,065,385.00	879,595.50	10,065,385.00	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	6,107,829.00	3,057,346.00	3,057,346.00	New
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	5,104,221.00	4,677,447.00	4,827,334.00	5,672,271.00	994,824.00	21.3%
Lottery - Unrestricted and Instructional Material		8560	4,592,333.00	4,592,333.00	4,412,112.29	4,592,333.00	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	1,896,802.70	2,918,158.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,402,449.00	1,402,449.00	1,701,620.00	1,402,449.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	150,380.00	150,380.00	0.00	150,380.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,480,379.00	1,480,379.00	0.00	1,480,379.00	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	1,631,068.00	1,916,548.00	1,079,874.68	9,292,744.00	7,376,196.00	384.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>27,344,373.00</b>	<b>27,203,079.00</b>	<b>20,905,168.17</b>	<b>38,631,445.00</b>	<b>11,428,366.00</b>	<b>42.0%</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	441,247.59	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	0.00	54,341.92	0.00	0.00	0.0%
Interest		8660	550,000.00	550,000.00	350,823.77	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	1,998.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	94,977.61	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	0.00	0.0%
All Other Local Revenue		8699	1,417,446.00	1,470,848.00	653,566.20	470,848.00	(1,000,000.00)	-68.0%
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>1,967,446.00</b>	<b>2,020,848.00</b>	<b>1,596,955.09</b>	<b>1,020,848.00</b>	<b>(1,000,000.00)</b>	<b>-49.5%</b>
<b>TOTAL, REVENUES</b>			<b>219,905,202.00</b>	<b>220,759,954.00</b>	<b>124,845,003.66</b>	<b>230,175,442.00</b>	<b>9,415,488.00</b>	<b>4.3%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	78,762,813.00	78,099,254.00	39,563,141.42	75,794,455.00	2,304,799.00	3.0%
Certificated Pupil Support Salaries		1200	5,921,798.00	5,942,049.00	3,071,061.27	5,942,049.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,983,954.00	10,142,117.00	6,048,739.53	10,142,117.00	0.00	0.0%
Other Certificated Salaries		1900	5,970,993.00	6,061,886.00	2,804,226.03	6,061,886.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>101,639,558.00</b>	<b>100,245,306.00</b>	<b>51,487,168.25</b>	<b>97,940,507.00</b>	<b>2,304,799.00</b>	<b>2.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,193,230.00	4,550,468.00	1,969,129.89	4,550,468.00	0.00	0.0%
Classified Support Salaries		2200	14,089,677.00	14,770,659.00	6,769,675.54	14,770,659.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,844,880.00	3,756,993.00	2,091,484.98	3,756,993.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,596,190.00	8,686,918.00	4,048,120.21	8,686,918.00	0.00	0.0%
Other Classified Salaries		2900	2,439,317.00	2,741,811.00	1,127,315.96	2,741,811.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>33,163,294.00</b>	<b>34,506,849.00</b>	<b>16,005,726.58</b>	<b>34,506,849.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,745,597.00	12,571,121.00	6,201,346.51	19,941,425.00	(7,370,304.00)	-58.6%
PERS		3201-3202	4,672,021.00	4,975,887.00	1,971,365.37	4,975,887.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,042,744.00	4,101,862.00	1,869,294.47	4,040,577.00	61,285.00	1.5%
Health and Welfare Benefits		3401-3402	18,834,915.00	18,806,657.00	8,615,538.93	17,738,183.00	1,068,474.00	5.7%
Unemployment Insurance		3501-3502	67,439.00	67,764.00	32,585.96	65,651.00	2,113.00	3.1%
Workers' Compensation		3601-3602	3,843,548.00	3,836,721.00	1,925,971.89	3,716,265.00	120,456.00	3.1%
OPEB, Allocated		3701-3702	5,292,973.00	5,272,108.00	2,595,648.29	5,103,137.00	168,971.00	3.2%
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>49,499,237.00</b>	<b>49,632,120.00</b>	<b>23,211,751.42</b>	<b>55,581,125.00</b>	<b>(5,949,005.00)</b>	<b>-12.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,208,304.00	2,223,192.00	398,083.08	2,223,192.00	0.00	0.0%
Books and Other Reference Materials		4200	136,633.00	226,006.00	94,938.26	226,006.00	0.00	0.0%
Materials and Supplies		4300	6,476,274.00	8,836,464.00	4,106,238.86	8,753,465.00	82,999.00	0.9%
Noncapitalized Equipment		4400	3,538,857.00	4,985,657.00	1,669,613.99	4,995,893.00	(10,236.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,360,068.00</b>	<b>16,271,319.00</b>	<b>6,268,874.19</b>	<b>16,198,556.00</b>	<b>72,763.00</b>	<b>0.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,585,679.00	4,260,807.00	1,459,958.92	4,260,807.00	0.00	0.0%
Travel and Conferences		5200	393,274.00	429,241.00	149,360.54	429,241.00	0.00	0.0%
Dues and Memberships		5300	51,497.00	58,941.00	32,029.00	58,941.00	0.00	0.0%
Insurance		5400-5450	1,441,237.00	1,441,237.00	1,419,521.53	1,441,237.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,939,233.00	5,961,133.00	2,854,512.00	5,961,133.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,139,752.00	3,894,739.00	2,130,938.48	3,186,517.00	708,222.00	18.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(222,838.00)	(215,106.00)	(33,162.19)	(215,106.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,696,624.00	5,528,639.00	2,288,074.81	4,739,692.00	788,947.00	14.3%
Communications		5900	1,993,519.00	1,996,771.00	891,020.30	1,996,771.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,017,977.00</b>	<b>23,356,402.00</b>	<b>11,192,253.39</b>	<b>21,859,233.00</b>	<b>1,497,169.00</b>	<b>6.4%</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	1,986,100.00	1,730,417.00	0.00	53,317.00	1,677,100.00	96.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,559,500.00	7,457,273.00	832,288.50	5,029,773.00	2,427,500.00	32.6%
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	531,000.00	1,334,482.00	482,183.25	1,334,482.00	0.00	0.0%
Equipment Replacement		6500	109,710.00	109,710.00	17,867.70	127,578.00	(17,868.00)	-16.3%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,186,310.00</b>	<b>10,631,882.00</b>	<b>1,332,339.45</b>	<b>6,545,150.00</b>	<b>4,086,732.00</b>	<b>38.4%</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	716.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	139,868.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	26,803.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	2,500,000.00	2,500,000.00	1,064,838.00	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	63,989.00	63,989.00	37,009.45	75,095.00	(11,106.00)	-17.4%
Other Debt Service - Principal		7439	1,554,390.00	1,554,390.00	703,179.55	1,679,607.00	(125,217.00)	-8.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,118,379.00</b>	<b>4,118,379.00</b>	<b>1,972,414.00</b>	<b>4,254,702.00</b>	<b>(136,323.00)</b>	<b>-3.3%</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	(2,012,802.00)	(2,561,786.00)	(449,040.32)	(2,561,786.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,012,802.00)</b>	<b>(2,561,786.00)</b>	<b>(449,040.32)</b>	<b>(2,561,786.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>231,972,021.00</b>	<b>236,200,471.00</b>	<b>111,021,486.96</b>	<b>234,324,336.00</b>	<b>1,876,135.00</b>	<b>0.8%</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>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	51,489.00	51,489.00	0.00	51,489.00	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	3,700,000.00	3,700,000.00	0.00	3,700,000.00	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%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Projected Year Totals</b>
5640	Medi-Cal Billing Option	5,034.54
6230	California Clean Energy Jobs Act	757,633.77
6264	Educator Effectiveness	1,533,348.70
6300	Lottery: Instructional Materials	4,288,336.75
6360	Pupils with Disabilities Attending ROC/P	19,240.70
6500	Special Education	880,004.00
8150	Ongoing & Major Maintenance Account (RM,	1,127,940.07
9010	Other Restricted Local	13,743,973.04
Total, Restricted Balance		<u>22,355,511.57</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	178,033,299.00	1.99%	181,576,166.00	-0.02%	181,535,419.00
2. Federal Revenues	8100-8299	20,862.00	-4.13%	20,000.00	0.00%	20,000.00
3. Other State Revenues	8300-8599	12,281,698.00	-40.54%	7,302,124.00	-4.14%	7,000,000.00
4. Other Local Revenues	8600-8799	850,000.00	0.00%	850,000.00	0.00%	850,000.00
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	(18,867,201.00)	4.00%	(19,621,889.04)	4.00%	(20,406,764.60)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>172,318,658.00</b>	<b>-1.27%</b>	<b>170,126,400.96</b>	<b>-0.66%</b>	<b>168,998,654.40</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				80,166,000.00		80,967,660.00
b. Step & Column Adjustment				801,660.00		809,677.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,166,000.00	1.00%	80,967,660.00	1.00%	81,777,337.00
2. Classified Salaries						
a. Base Salaries				25,753,285.00		26,010,818.00
b. Step & Column Adjustment				257,533.00		260,108.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,753,285.00	1.00%	26,010,818.00	1.00%	26,270,926.00
3. Employee Benefits	3000-3999	38,566,933.00	8.54%	41,862,474.00	6.06%	44,400,599.00
4. Books and Supplies	4000-4999	9,172,688.00	2.72%	9,422,185.00	2.92%	9,697,313.00
5. Services and Other Operating Expenditures	5000-5999	15,919,863.00	2.72%	16,352,883.00	2.92%	16,830,387.00
6. Capital Outlay	6000-6999	5,870,489.00	-31.35%	4,030,166.00	-0.75%	4,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,774,323.00	0.93%	2,800,000.00	0.00%	2,800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,405,030.00)	-16.01%	(3,700,000.00)	0.00%	(3,700,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,751,489.00	-3.28%	3,628,450.00	-0.12%	3,624,250.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>177,570,040.00</b>	<b>2.14%</b>	<b>181,374,636.00</b>	<b>2.39%</b>	<b>185,700,812.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		<b>(5,251,382.00)</b>		<b>(11,248,235.04)</b>		<b>(16,702,157.60)</b>
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,475,107.64		39,223,725.64		27,975,490.60
2. Ending Fund Balance (Sum lines C and D1)		39,223,725.64		27,975,490.60		11,273,333.00
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				
d. Assigned	9780	30,775,166.64		20,650,564.60		3,778,778.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,198,559.00		7,324,926.00		7,494,555.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
<b>(Line D3f must agree with line D2)</b>		<b>39,223,725.64</b>		<b>27,975,490.60</b>		<b>11,273,333.00</b>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,198,559.00		7,324,926.00		7,494,555.00
c. Unassigned/Unappropriated	9790	0.00		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				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,198,559.00		7,324,926.00		7,494,555.00
<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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<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	12,468,988.00	-7.77%	11,500,000.00	0.00%	11,500,000.00
3. Other State Revenues	8300-8599	26,349,747.00	-6.21%	24,714,468.00	-2.00%	24,220,178.64
4. Other Local Revenues	8600-8799	170,848.00	3.97%	177,627.00	0.00%	177,627.00
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	18,867,201.00	4.00%	19,621,889.00	4.00%	20,406,764.00
6. Total (Sum lines A1 thru A5c)		57,856,784.00	-3.19%	56,013,984.00	0.52%	56,304,569.64
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,774,507.00		17,952,252.00
b. Step & Column Adjustment				177,745.00		179,523.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,774,507.00	1.00%	17,952,252.00	1.00%	18,131,775.00
2. Classified Salaries						
a. Base Salaries				8,753,564.00		8,841,100.00
b. Step & Column Adjustment				87,536.00		88,411.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,753,564.00	1.00%	8,841,100.00	1.00%	8,929,511.00
3. Employee Benefits	3000-3999	17,014,192.00	11.58%	18,985,274.00	3.43%	19,636,353.00
4. Books and Supplies	4000-4999	7,025,868.00	2.72%	7,216,972.00	2.92%	7,427,708.00
5. Services and Other Operating Expenditures	5000-5999	5,939,370.00	2.72%	6,100,921.00	2.92%	6,279,068.00
6. Capital Outlay	6000-6999	674,661.00	2.72%	693,012.00	2.92%	713,248.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,480,379.00	1.33%	1,500,000.00	0.00%	1,500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,843,244.00	-18.62%	1,500,000.00	0.00%	1,500,000.00
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)		60,505,785.00	3.77%	62,789,531.00	2.12%	64,117,663.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,649,001.00)		(6,775,547.00)		(7,813,093.36)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,004,511.57		22,355,510.57		15,579,963.57
2. Ending Fund Balance (Sum lines C and D1)		22,355,510.57		15,579,963.57		7,766,870.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,355,511.57		15,579,963.57		7,766,870.21
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	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		22,355,510.57		15,579,963.57		7,766,870.21

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<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)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	178,033,299.00	1.99%	181,576,166.00	-0.02%	181,535,419.00
2. Federal Revenues	8100-8299	12,489,850.00	-7.77%	11,520,000.00	0.00%	11,520,000.00
3. Other State Revenues	8300-8599	38,631,445.00	-17.12%	32,016,592.00	-2.49%	31,220,178.64
4. Other Local Revenues	8600-8799	1,020,848.00	0.66%	1,027,627.00	0.00%	1,027,627.00
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%	(0.04)	1400.00%	(0.60)
6. Total (Sum lines A1 thru A5c)		230,175,442.00	-1.75%	226,140,384.96	-0.37%	225,303,224.04
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				97,940,507.00		98,919,912.00
b. Step & Column Adjustment				979,405.00		989,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	97,940,507.00	1.00%	98,919,912.00	1.00%	99,909,112.00
2. Classified Salaries						
a. Base Salaries				34,506,849.00		34,851,918.00
b. Step & Column Adjustment				345,069.00		348,519.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,506,849.00	1.00%	34,851,918.00	1.00%	35,200,437.00
3. Employee Benefits	3000-3999	55,581,125.00	9.48%	60,847,748.00	5.24%	64,036,952.00
4. Books and Supplies	4000-4999	16,198,556.00	2.72%	16,639,157.00	2.92%	17,125,021.00
5. Services and Other Operating Expenditures	5000-5999	21,859,233.00	2.72%	22,453,804.00	2.92%	23,109,455.00
6. Capital Outlay	6000-6999	6,545,150.00	-27.84%	4,723,178.00	-0.21%	4,713,248.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,254,702.00	1.06%	4,300,000.00	0.00%	4,300,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,561,786.00)	-14.12%	(2,200,000.00)	0.00%	(2,200,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,751,489.00	-3.28%	3,628,450.00	-0.12%	3,624,250.00
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)		238,075,825.00	2.56%	244,164,167.00	2.32%	249,818,475.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(7,900,383.00)		(18,023,782.04)		(24,515,250.96)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		69,479,619.21		61,579,236.21		43,555,454.17
2. Ending Fund Balance (Sum lines C and D1)		61,579,236.21		43,555,454.17		19,040,203.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	22,355,511.57		15,579,963.57		7,766,870.21
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,250,000.00		0.00		0.00
d. Assigned	9780	30,775,166.64		20,650,564.60		3,778,778.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,198,559.00		7,324,926.00		7,494,555.00
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance		61,579,236.21		43,555,454.17		19,040,203.21
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<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	7,198,559.00		7,324,926.00		7,494,555.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,198,558.00		7,324,926.00		7,494,555.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		3.00%		3.00%
<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, Line A4; enter projections)						
		18,062.30		17,457.52		16,882.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		238,075,825.00		244,164,167.00		249,818,475.00
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)		238,075,825.00		244,164,167.00		249,818,475.00
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)		7,142,274.75		7,324,925.01		7,494,554.25
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)		7,142,274.75		7,324,925.01		7,494,554.25
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) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,532,585.00	2,532,585.00	827,844.67	2,532,585.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,609,555.00	20,400,946.00	9,288,032.00	20,759,712.00	358,766.00	1.8%
4) Other Local Revenue		8600-8799	1,533,517.00	3,527,992.00	1,541,434.36	3,527,992.00	0.00	0.0%
5) TOTAL REVENUES			23,675,657.00	26,461,523.00	11,657,311.03	26,820,289.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,125,041.00	5,917,791.00	2,161,457.87	5,917,791.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,302,253.00	3,386,837.00	1,395,987.53	3,386,837.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,112,342.00	3,121,364.00	1,241,942.24	3,480,130.00	(358,766.00)	-11.5%
4) Books and Supplies		4000-4999	3,270,420.00	3,274,406.00	889,742.61	3,274,406.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,780,484.00	8,843,027.00	(2,696,522.03)	8,843,027.00	0.00	0.0%
6) Capital Outlay		6000-6999	175,000.00	920,384.00	537,505.96	920,384.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,099,801.00	1,691,321.00	323,563.17	1,691,321.00	0.00	0.0%
9) TOTAL EXPENDITURES			24,865,341.00	27,155,130.00	3,853,677.35	27,513,896.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,189,684.00)	(693,607.00)	7,803,633.68	(693,607.00)		
<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>			(1,189,684.00)	(693,607.00)	7,803,633.68	(693,607.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,274,334.92	33,274,334.92		33,274,334.92	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)			33,274,334.92	33,274,334.92		33,274,334.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,274,334.92	33,274,334.92		33,274,334.92		
2) Ending Balance, June 30 (E + F1e)			32,084,650.92	32,580,727.92		32,580,727.92		
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	31,599,374.32	32,095,451.32		32,095,451.32		
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	485,276.60	485,276.60		485,276.60		
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%
Vocational and Applied Technology Education	3500-3699	8290	689,877.00	689,877.00	399,061.67	689,877.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,842,708.00	1,842,708.00	428,783.00	1,842,708.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,532,585.00</b>	<b>2,532,585.00</b>	<b>827,844.67</b>	<b>2,532,585.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	4,338,076.00	4,338,076.00	0.00	4,338,076.00	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	9,288,032.00	15,905,729.00	0.00	0.0%
All Other State Revenue	All Other	8590	157,141.00	157,141.00	0.00	515,907.00	358,766.00	228.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>19,609,555.00</b>	<b>20,400,946.00</b>	<b>9,288,032.00</b>	<b>20,759,712.00</b>	<b>358,766.00</b>	<b>1.8%</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	255,849.98	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	1,160,184.00	3,146,359.00	1,133,535.28	3,146,359.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	202,790.00	211,090.00	152,049.10	211,090.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,533,517.00</b>	<b>3,527,992.00</b>	<b>1,541,434.36</b>	<b>3,527,992.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>23,675,657.00</b>	<b>26,461,523.00</b>	<b>11,657,311.03</b>	<b>26,820,289.00</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	3,419,661.00	3,451,663.00	1,556,110.09	3,451,663.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	566,305.00	552,864.00	163,099.09	552,864.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	823,385.00	1,558,694.00	360,759.70	1,558,694.00	0.00	0.0%
Other Certificated Salaries		1900	315,690.00	354,570.00	81,488.99	354,570.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,125,041.00</b>	<b>5,917,791.00</b>	<b>2,161,457.87</b>	<b>5,917,791.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	179,336.00	179,336.00	65,543.62	179,336.00	0.00	0.0%
Classified Support Salaries		2200	510,419.00	502,040.00	234,116.64	502,040.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,846.00	66,846.00	0.00	66,846.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,376,869.00	1,387,070.00	630,610.37	1,387,070.00	0.00	0.0%
Other Classified Salaries		2900	1,168,783.00	1,251,545.00	465,716.90	1,251,545.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,302,253.00</b>	<b>3,386,837.00</b>	<b>1,395,987.53</b>	<b>3,386,837.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	609,858.00	611,439.00	241,584.88	970,205.00	(358,766.00)	-58.7%
PERS		3201-3202	455,008.00	454,279.00	177,963.10	454,279.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	326,243.00	332,138.00	131,049.31	332,138.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,169,572.00	1,169,572.00	470,630.78	1,169,572.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,216.00	4,271.00	1,728.53	4,271.00	0.00	0.0%
Workers' Compensation		3601-3602	240,179.00	243,285.00	101,692.22	243,285.00	0.00	0.0%
OPEB, Allocated		3701-3702	307,266.00	306,380.00	117,293.42	306,380.00	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>3,112,342.00</b>	<b>3,121,364.00</b>	<b>1,241,942.24</b>	<b>3,480,130.00</b>	<b>(358,766.00)</b>	<b>-11.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	116,600.00	105,600.00	16,102.33	105,600.00	0.00	0.0%
Materials and Supplies		4300	2,655,495.00	2,610,781.00	805,244.84	2,610,781.00	0.00	0.0%
Noncapitalized Equipment		4400	498,325.00	558,025.00	68,395.44	558,025.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,270,420.00</b>	<b>3,274,406.00</b>	<b>889,742.61</b>	<b>3,274,406.00</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>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	69,251.00	73,251.00	22,981.77	73,251.00	0.00	0.0%
Dues and Memberships		5300	15,000.00	15,000.00	8,205.00	15,000.00	0.00	0.0%
Insurance		5400-5450	26,000.00	26,000.00	19,932.00	26,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	814,500.00	814,500.00	266,157.68	814,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	278,300.00	315,240.00	92,252.07	315,240.00	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	150,100.00	149,194.00	22,076.51	149,194.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,297,833.00	7,319,342.00	(3,185,452.48)	7,319,342.00	0.00	0.0%
Communications		5900	129,500.00	130,500.00	57,325.42	130,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,780,484.00</b>	<b>8,843,027.00</b>	<b>(2,696,522.03)</b>	<b>8,843,027.00</b>	<b>0.00</b>	<b>0.0%</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	65,000.00	885,784.00	537,505.96	885,784.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	24,600.00	0.00	24,600.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>175,000.00</b>	<b>920,384.00</b>	<b>537,505.96</b>	<b>920,384.00</b>	<b>0.00</b>	<b>0.0%</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	1,099,801.00	1,691,321.00	323,563.17	1,691,321.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,099,801.00</b>	<b>1,691,321.00</b>	<b>323,563.17</b>	<b>1,691,321.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,865,341.00</b>	<b>27,155,130.00</b>	<b>3,853,677.35</b>	<b>27,513,896.00</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>			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>								
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>			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		



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	4,048,652.00	4,107,671.00	821,712.00	4,107,671.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,471,703.00	3,471,703.00	2,024,003.00	3,625,442.00	153,739.00	4.4%
4) Other Local Revenue		8600-8799	217,138.13	443,337.13	453,341.90	443,337.13	0.00	0.0%
5) TOTAL, REVENUES			7,737,493.13	8,022,711.13	3,299,056.90	8,176,450.13		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,249,717.00	2,308,539.00	1,283,211.13	2,308,539.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,579,954.00	2,660,749.00	1,165,385.21	2,660,749.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,041,783.00	2,075,462.00	985,120.94	2,229,201.00	(153,739.00)	-7.4%
4) Books and Supplies		4000-4999	204,557.00	244,663.00	118,837.74	244,663.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	236,198.00	206,255.00	94,700.87	206,255.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	140,000.00	17,552.00	140,000.00	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	317,275.00	279,034.00	119,841.15	279,034.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,629,484.00	7,914,702.00	3,784,649.04	8,068,441.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			108,009.13	108,009.13	(485,592.14)	108,009.13		
<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>			108,009.13	108,009.13	(485,592.14)	108,009.13		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,021,231.99	1,021,231.99		1,021,231.99	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)			1,021,231.99	1,021,231.99		1,021,231.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,021,231.99	1,021,231.99		1,021,231.99		
2) Ending Balance, June 30 (E + F1e)			1,129,241.12	1,129,241.12		1,129,241.12		
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	717,273.27	717,273.27		717,273.27		
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	411,967.85	411,967.85		411,967.85		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,048,652.00	4,107,671.00	821,712.00	4,107,671.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,048,652.00</b>	<b>4,107,671.00</b>	<b>821,712.00</b>	<b>4,107,671.00</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	3,471,703.00	3,471,703.00	2,024,003.00	3,471,703.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	153,739.00	153,739.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,471,703.00</b>	<b>3,471,703.00</b>	<b>2,024,003.00</b>	<b>3,625,442.00</b>	<b>153,739.00</b>	<b>4.4%</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	5,451.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	75,457.62	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	217,138.13	443,337.13	372,433.22	443,337.13	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>217,138.13</b>	<b>443,337.13</b>	<b>453,341.90</b>	<b>443,337.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,737,493.13</b>	<b>8,022,711.13</b>	<b>3,299,056.90</b>	<b>8,176,450.13</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	1,682,995.00	1,631,875.00	881,234.05	1,631,875.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	45,929.00	56,180.00	28,754.78	56,180.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	500,072.00	589,440.00	362,817.16	589,440.00	0.00	0.0%
Other Certificated Salaries		1900	20,721.00	31,044.00	10,405.14	31,044.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,249,717.00</b>	<b>2,308,539.00</b>	<b>1,283,211.13</b>	<b>2,308,539.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,302,318.00	1,332,152.00	527,767.45	1,332,152.00	0.00	0.0%
Classified Support Salaries		2200	206,602.00	192,965.00	119,332.58	192,965.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,829.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	447,852.00	488,816.00	230,732.16	488,816.00	0.00	0.0%
Other Classified Salaries		2900	620,353.00	646,816.00	287,553.02	646,816.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,579,954.00</b>	<b>2,660,749.00</b>	<b>1,165,385.21</b>	<b>2,660,749.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	226,014.00	262,016.00	134,015.14	415,755.00	(153,739.00)	-58.7%
PERS		3201-3202	388,201.00	373,411.00	161,903.67	373,411.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	245,474.00	248,959.00	109,105.11	248,959.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	858,417.00	850,205.00	417,839.93	850,205.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,442.00	2,550.00	1,162.44	2,550.00	0.00	0.0%
Workers' Compensation		3601-3602	136,408.00	140,849.00	69,724.15	140,849.00	0.00	0.0%
OPEB, Allocated		3701-3702	184,827.00	197,472.00	91,370.50	197,472.00	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>2,041,783.00</b>	<b>2,075,462.00</b>	<b>985,120.94</b>	<b>2,229,201.00</b>	<b>(153,739.00)</b>	<b>-7.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,567.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	160,261.00	216,616.00	99,570.18	216,616.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	42,729.00	27,847.00	19,267.56	27,847.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>204,557.00</b>	<b>244,663.00</b>	<b>118,837.74</b>	<b>244,663.00</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>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	20,428.00	12,548.00	3,844.74	12,548.00	0.00	0.0%
Dues and Memberships		5300	1,401.00	1,401.00	1,250.00	1,401.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,446.00	74,120.00	41,232.93	74,120.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,632.00	12,126.00	7,958.00	12,126.00	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	19,711.00	15,412.00	8,390.65	15,412.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,409.00	89,453.00	31,450.75	89,453.00	0.00	0.0%
Communications		5900	1,171.00	1,195.00	573.80	1,195.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>236,198.00</b>	<b>206,255.00</b>	<b>94,700.87</b>	<b>206,255.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	140,000.00	17,552.00	140,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>140,000.00</b>	<b>17,552.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.0%</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	317,275.00	279,034.00	119,841.15	279,034.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>317,275.00</b>	<b>279,034.00</b>	<b>119,841.15</b>	<b>279,034.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,629,484.00</b>	<b>7,914,702.00</b>	<b>3,784,649.04</b>	<b>8,068,441.00</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								
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	9,493,405.00	9,402,574.00	4,388,886.76	9,402,574.00	0.00	0.0%
3) Other State Revenue		8300-8599	674,371.00	674,371.00	316,365.08	674,371.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,039,247.00	1,039,247.00	634,716.31	1,039,247.00	0.00	0.0%
5) TOTAL, REVENUES			11,207,023.00	11,116,192.00	5,339,968.15	11,116,192.00		
<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	4,158,869.00	4,194,836.00	1,774,714.95	4,194,836.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,846,551.00	1,853,481.00	618,820.33	1,853,481.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,709,243.00	5,683,389.00	2,423,596.95	5,683,372.00	17.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	628,527.00	913,965.00	174,642.13	913,965.00	0.00	0.0%
6) Capital Outlay		6000-6999	80,000.00	80,000.00	13,125.00	80,000.00	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	595,726.00	591,431.00	5,636.00	591,431.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,018,916.00	13,317,102.00	5,010,535.36	13,317,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,811,893.00)	(2,200,910.00)	329,432.79	(2,200,893.00)		
<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	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>			(1,811,893.00)	(2,200,910.00)	329,432.79	(2,200,893.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,278,288.80	4,278,288.80		4,278,288.80	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)			4,278,288.80	4,278,288.80		4,278,288.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,278,288.80	4,278,288.80		4,278,288.80		
2) Ending Balance, June 30 (E + F1e)			2,466,395.80	2,077,378.80		2,077,395.80		
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	2,418,075.13	2,029,075.13		2,029,075.13		
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	48,320.67	48,320.67		48,320.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(17.00)		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	9,493,405.00	9,402,574.00	4,388,886.76	9,402,574.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,493,405.00</b>	<b>9,402,574.00</b>	<b>4,388,886.76</b>	<b>9,402,574.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	674,371.00	674,371.00	316,365.08	674,371.00	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>674,371.00</b>	<b>674,371.00</b>	<b>316,365.08</b>	<b>674,371.00</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	971,887.00	971,887.00	599,834.29	971,887.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,506.00	31,506.00	17,648.14	31,506.00	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	35,854.00	35,854.00	17,233.88	35,854.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,039,247.00</b>	<b>1,039,247.00</b>	<b>634,716.31</b>	<b>1,039,247.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,207,023.00</b>	<b>11,116,192.00</b>	<b>5,339,968.15</b>	<b>11,116,192.00</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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,428,925.00	3,419,193.00	1,405,663.94	3,419,193.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	382,161.00	397,161.00	209,210.13	397,161.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	237,361.00	247,998.00	133,437.24	247,998.00	0.00	0.0%
Other Classified Salaries		2900	110,422.00	130,484.00	26,403.64	130,484.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,158,869.00	4,194,836.00	1,774,714.95	4,194,836.00	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	571,021.00	576,329.00	168,404.23	576,329.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	317,610.00	317,761.00	129,617.82	317,761.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	681,759.00	681,759.00	220,409.28	681,759.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,073.00	2,087.00	860.36	2,087.00	0.00	0.0%
Workers' Compensation		3601-3602	118,339.00	118,273.00	50,579.01	118,273.00	0.00	0.0%
OPEB, Allocated		3701-3702	155,749.00	157,272.00	48,949.63	157,272.00	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>			1,846,551.00	1,853,481.00	618,820.33	1,853,481.00	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	70,042.00	47,282.00	43,312.61	47,282.00	0.00	0.0%
Noncapitalized Equipment		4400	150,000.00	199,377.00	5,282.73	199,377.00	0.00	0.0%
Food		4700	5,489,201.00	5,436,730.00	2,375,001.61	5,436,713.00	17.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,709,243.00	5,683,389.00	2,423,596.95	5,683,372.00	17.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	10,500.00	10,500.00	5,629.69	10,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,000.00	180,000.00	9,786.00	180,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	165,000.00	165,000.00	82,435.77	165,000.00	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	53,027.00	50,500.00	2,695.03	50,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	217,000.00	504,910.00	72,755.26	504,910.00	0.00	0.0%
Communications		5900	3,000.00	3,055.00	1,340.38	3,055.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>628,527.00</b>	<b>913,965.00</b>	<b>174,642.13</b>	<b>913,965.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	13,125.00	0.00	0.00	0.0%
Equipment		6400	80,000.00	80,000.00	0.00	80,000.00	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>80,000.00</b>	<b>80,000.00</b>	<b>13,125.00</b>	<b>80,000.00</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	595,726.00	591,431.00	5,636.00	591,431.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>595,726.00</b>	<b>591,431.00</b>	<b>5,636.00</b>	<b>591,431.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,018,916.00</b>	<b>13,317,102.00</b>	<b>5,010,535.36</b>	<b>13,317,085.00</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%
<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 (a - b + c - d + e)</b>			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	0.00	0.00	0.00	5,725,950.00	5,725,950.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	5,725,950.00		
<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	97,728.00	(97,728.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	1,523,622.00	(1,523,622.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	2,427,500.00	(2,427,500.00)	New
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	0.00	0.00	4,048,850.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	0.00	1,677,100.00		
<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	0.00	0.00	1,677,100.00		
<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	0.00		1,677,100.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,677,100.00		
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	5,725,950.00	5,725,950.00	New
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>5,725,950.00</b>	<b>5,725,950.00</b>	<b>New</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	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%
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725,950.00</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	0.00	0.00	0.00	97,728.00	(97,728.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	97,728.00	(97,728.00)	New
<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	0.00	0.00	0.00	716,422.00	(716,422.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	807,200.00	(807,200.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	1,523,622.00	(1,523,622.00)	New
<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	0.00	0.00	0.00	2,427,500.00	(2,427,500.00)	New
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	0.00	0.00	2,427,500.00	(2,427,500.00)	New
<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>			0.00	0.00	0.00	4,048,850.00		



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 (a - b + c - d + e)</b>			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	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	2,862.10	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,862.10	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	650.00	2,600.00	650.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	648,710.00	501,215.28	648,358.00	352.00	0.1%
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	649,360.00	503,815.28	649,008.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(649,360.00)	(500,953.18)	(649,008.00)		
<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</b>								
<b>BALANCE (C + D4)</b>			0.00	(649,360.00)	(500,953.18)	(649,008.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	649,007.65	649,007.65		649,007.65	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)			649,007.65	649,007.65		649,007.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			649,007.65	649,007.65		649,007.65		
2) Ending Balance, June 30 (E + F1e)			649,007.65	(352.35)		(0.35)		
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	0.00		0.00		
d) Assigned								
Other Assignments		9780	649,007.65	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(352.35)		(0.35)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	2,862.10	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	2,862.10	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	2,862.10	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	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	650.00	2,600.00	650.00	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>650.00</b>	<b>2,600.00</b>	<b>650.00</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	114,888.00	1,190.00	114,536.00	352.00	0.3%
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	533,822.00	500,025.28	533,822.00	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>0.00</b>	<b>648,710.00</b>	<b>501,215.28</b>	<b>648,358.00</b>	<b>352.00</b>	<b>0.1%</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								
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>			<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>0.00</b>	<b>649,360.00</b>	<b>503,815.28</b>	<b>649,008.00</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>			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	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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	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	35,629.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	35,629.06	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	8,000.00	253.08	8,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,119.00	2,283.00	56.68	2,283.00	0.00	0.0%
4) Books and Supplies		4000-4999	328,649.00	447,169.00	170,987.07	447,169.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	363,876.00	435,824.00	37,175.00	435,824.00	0.00	0.0%
6) Capital Outlay		6000-6999	28,305,782.00	26,816,813.00	7,205,482.70	26,816,813.00	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			29,021,426.00	27,710,089.00	7,413,954.53	27,710,089.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,021,426.00)	(27,710,089.00)	(7,378,325.47)	(27,710,089.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	51,489.00	51,489.00	0.00	51,489.00	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			51,489.00	51,489.00	0.00	51,489.00		



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>			(28,969,937.00)	(27,658,600.00)	(7,378,325.47)	(27,658,600.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,719,117.70	28,719,117.70		28,719,117.70	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)			28,719,117.70	28,719,117.70		28,719,117.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,719,117.70	28,719,117.70		28,719,117.70		
2) Ending Balance, June 30 (E + F1e)			(250,819.30)	1,060,517.70		1,060,517.70		
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	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,060,517.70		1,060,517.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(250,819.30)	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>			<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 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>			<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>								
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	35,629.06	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>35,629.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>35,629.06</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	18,000.00	8,000.00	253.08	8,000.00	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>18,000.00</b>	<b>8,000.00</b>	<b>253.08</b>	<b>8,000.00</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	2,500.00	1,119.00	29.98	1,119.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,377.00	612.00	19.36	612.00	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	9.00	4.00	0.13	4.00	0.00	0.0%
Workers' Compensation		3601-3602	513.00	228.00	7.21	228.00	0.00	0.0%
OPEB, Allocated		3701-3702	720.00	320.00	0.00	320.00	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>5,119.00</b>	<b>2,283.00</b>	<b>56.68</b>	<b>2,283.00</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	73,849.00	146,469.00	76,144.56	146,469.00	0.00	0.0%
Noncapitalized Equipment		4400	254,800.00	300,700.00	94,842.51	300,700.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>328,649.00</b>	<b>447,169.00</b>	<b>170,987.07</b>	<b>447,169.00</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	929.00	929.00	929.00	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	216,069.00	311,501.00	35,421.00	311,501.00	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	147,807.00	123,394.00	825.00	123,394.00	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>363,876.00</b>	<b>435,824.00</b>	<b>37,175.00</b>	<b>435,824.00</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	10,705,573.00	10,013,782.00	3,129,772.65	10,013,782.00	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	16,089,107.00	13,279,530.00	2,914,210.63	13,279,530.00	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	517,552.00	2,529,951.00	1,161,499.42	2,529,951.00	0.00	0.0%
Equipment Replacement		6500	993,550.00	993,550.00	0.00	993,550.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>28,305,782.00</b>	<b>26,816,813.00</b>	<b>7,205,482.70</b>	<b>26,816,813.00</b>	<b>0.00</b>	<b>0.0%</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>29,021,426.00</b>	<b>27,710,089.00</b>	<b>7,413,954.53</b>	<b>27,710,089.00</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	51,489.00	51,489.00	0.00	51,489.00	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>51,489.00</b>	<b>51,489.00</b>	<b>0.00</b>	<b>51,489.00</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>51,489.00</b>	<b>51,489.00</b>	<b>0.00</b>	<b>51,489.00</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	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	112,918.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	112,918.06	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	3,625,600.00	3,625,600.00	610,300.00	3,625,600.00	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			3,625,600.00	3,625,600.00	610,300.00	3,625,600.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,625,600.00)	(3,625,600.00)	(497,381.94)	(3,625,600.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,700,000.00	3,700,000.00	0.00	3,700,000.00	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			3,700,000.00	3,700,000.00	0.00	3,700,000.00		

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>			74,400.00	74,400.00	(497,381.94)	74,400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,339,146.06	23,339,146.06		23,339,146.06	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)			23,339,146.06	23,339,146.06		23,339,146.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,339,146.06	23,339,146.06		23,339,146.06		
2) Ending Balance, June 30 (E + F1e)			23,413,546.06	23,413,546.06		23,413,546.06		
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	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,413,546.06	23,413,546.06		23,413,546.06		
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	112,918.06	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	112,918.06	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	112,918.06	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	1,220,600.00	1,220,600.00	610,300.00	1,220,600.00	0.00	0.0%
Other Debt Service - Principal		7439	2,405,000.00	2,405,000.00	0.00	2,405,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,625,600.00	3,625,600.00	610,300.00	3,625,600.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,625,600.00	3,625,600.00	610,300.00	3,625,600.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,700,000.00	3,700,000.00	0.00	3,700,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			3,700,000.00	3,700,000.00	0.00	3,700,000.00	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>			3,700,000.00	3,700,000.00	0.00	3,700,000.00		



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	33,572,451.00	33,572,451.00	16,814,085.06	33,572,451.00	0.00	0.0%
5) TOTAL, REVENUES			33,572,451.00	33,572,451.00	16,814,085.06	33,572,451.00		
<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	296,222.00	255,668.00	149,949.04	255,668.00	0.00	0.0%
3) Employee Benefits		3000-3999	122,219.00	103,004.00	57,145.70	103,004.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	27,188,201.00	27,188,201.00	17,385,441.12	27,188,201.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			27,606,642.00	27,546,873.00	17,592,535.86	27,546,873.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,965,809.00	6,025,578.00	(778,450.80)	6,025,578.00		
<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>			5,965,809.00	6,025,578.00	(778,450.80)	6,025,578.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	22,932,362.50	22,932,362.50		22,932,362.50	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)			22,932,362.50	22,932,362.50		22,932,362.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,932,362.50	22,932,362.50		22,932,362.50		
2) Ending Net Position, June 30 (E + F1e)			28,898,171.50	28,957,940.50		28,957,940.50		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	28,898,171.50	28,957,940.50		28,957,940.50		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	105,970.00	105,970.00	130,348.83	105,970.00	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	27,134,305.00	27,134,305.00	13,743,466.24	27,134,305.00	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	6,332,176.00	6,332,176.00	2,940,269.99	6,332,176.00	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>			33,572,451.00	33,572,451.00	16,814,085.06	33,572,451.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			33,572,451.00	33,572,451.00	16,814,085.06	33,572,451.00		

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	187,403.00	150,880.00	87,143.22	150,880.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,819.00	104,788.00	62,805.82	104,788.00	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>296,222.00</b>	<b>255,668.00</b>	<b>149,949.04</b>	<b>255,668.00</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	41,139.00	35,507.00	18,411.99	35,507.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,661.00	19,558.00	10,923.20	19,558.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,978.00	30,299.00	17,465.10	30,299.00	0.00	0.0%
Unemployment Insurance		3501-3502	148.00	127.00	74.03	127.00	0.00	0.0%
Workers' Compensation		3601-3602	8,443.00	7,286.00	4,273.48	7,286.00	0.00	0.0%
OPEB, Allocated		3701-3702	11,850.00	10,227.00	5,997.90	10,227.00	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>122,219.00</b>	<b>103,004.00</b>	<b>57,145.70</b>	<b>103,004.00</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 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	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,188,201.00	27,188,201.00	17,385,441.12	27,188,201.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>27,188,201.00</b>	<b>27,188,201.00</b>	<b>17,385,441.12</b>	<b>27,188,201.00</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>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>			27,606,642.00	27,546,873.00	17,592,535.86	27,546,873.00		
<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</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF											
		July	August	September	October	November	December	January	February				
A. BEGINNING CASH													85,105,400.00
8010-8019		6,929,681.00	6,929,681.00	18,628,449.00	12,473,425.00	12,473,425.00	18,628,448.00	12,473,425.00	12,473,425.00	11,524,258.00			
8020-8079		205,185.00	300,332.00	70,746.00	(10,572.00)	526,932.00	7,141,733.00	1,933,566.00	336,967.00	(1,519,367.00)			
8100-8299			831,212.00	2,335,238.00	196,752.00	466,610.00	853,410.00	(1,381,766.00)		1,195,410.00			
8300-8599		3,055,136.00	1,394,202.00	3,072,608.00	2,274,377.00	3,998,088.00	3,296,918.00	3,813,840.00		4,835,728.00			
8600-8799		3,585.00	41,139.00	20,137.00	273,809.00	341,487.00	78,501.00	838,295.00		(504,036.00)			
8910-8929													
8930-8979													
TOTAL RECEIPTS													10,193,587.00
C. DISBURSEMENTS													
1000-1999		836,322.00	1,281,197.00	9,002,194.00	9,148,867.00	9,148,538.00	9,295,020.00	12,775,031.00		7,465,052.00			
2000-2999		1,448,970.00	1,733,458.00	2,320,695.00	2,536,597.00	2,707,893.00	2,628,330.00	2,629,780.00		3,322,802.00			
3000-3999		576,035.00	1,225,320.00	4,097,689.00	4,187,883.00	4,218,408.00	4,221,108.00	4,685,308.00		5,994,808.00			
4000-4999		132,952.00	2,620,146.00	513,098.00	773,728.00	738,909.00	1,020,757.00	469,285.00		557,055.00			
5000-5999		1,659,464.00	1,455,145.00	1,570,547.00	1,701,204.00	1,546,501.00	1,701,789.00	1,557,603.00		981,362.00			
6000-6599		1,500.00	98,393.00	56,182.00	68,254.00	126,364.00	822,012.00	159,635.00		229,364.00			
7000-7499			(83.00)	(96,825.00)	(84,093.00)	1,324,509.00	(86,683.00)	466,549.00		218,275.00			
7600-7629													
7630-7699													
TOTAL DISBURSEMENTS													4,655,243.00
D. BALANCE SHEET ITEMS													
Assets and Deferred Outflows													
9111-9199													
9200-9299		14,149,213.00	7,018,298.00	5,023,545.00	7,629,292.00	6,124,129.00	4,110,120.00	2,508,894.00					
9310													
9320													
9330													
9340													
9490													
SUBTOTAL													14,149,213.00
Liabilities and Deferred Inflows													
9500-9599		15,928,252.00	13,923,655.00	8,972,612.00	8,428,284.00	5,100,615.00	6,619,720.00	4,073,711.00		523,328.00			
9610													
9640													
9650													
9690													
SUBTOTAL													15,928,252.00
Nonoperating													
9910													
Suspense Clearing													
TOTAL BALANCE SHEET ITEMS													0.00
E. NET INCREASE/DECREASE (B - C + D)													3,759,305.00
F. ENDING CASH (A + E)													88,864,705.00
ACCRUALS AND ADJUSTMENTS													

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name)</b>								
<b>A. BEGINNING CASH</b>								
October	79,736,584.00	84,393,674.00	79,534,326.00	75,045,385.00				
<b>B. RECEIPTS</b>								
8010-8019 LFFF/Revenue Limit Sources								
8020-8079 Principal Apportionment	17,679,282.00	11,524,258.00	11,524,258.00	14,452,489.00	3,226,788.00		158,467,867.00	158,467,867.00
8080-8099 Property Taxes	228,364.00	4,378,241.00	2,065,864.00	7,399,908.00			25,291,381.00	25,291,382.00
8100-8299 Miscellaneous Funds	(92,763.00)			(4,450,787.00)			(5,725,950.00)	(5,725,950.00)
8300-8599 Federal Revenue	273,814.00	62,481.00	1,902,916.00	5,753,773.00			12,489,850.00	12,489,850.00
8600-8799 Other State Revenue	7,168,506.00	7,228,776.00	4,438,660.00	(5,842,582.00)	(102,812.00)		38,631,445.00	38,631,445.00
8910-8929 Other Local Revenue	(9,506.00)	(14,748.00)	(7,893.00)	(34,679.00)	(5,243.00)		1,020,848.00	1,020,848.00
8930-8979 Interfund Transfers In							0.00	0.00
8930-8979 All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>								
	25,247,697.00	23,179,008.00	19,923,805.00	17,278,122.00	3,118,735.00	0.00	230,175,441.00	230,175,442.00
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	7,725,190.00	13,675,863.00	8,649,612.00	8,658,902.00	278,719.00		97,940,507.00	97,940,507.00
2000-2999 Classified Salaries	3,838,983.00	3,541,115.00	3,990,692.00	3,800,131.00	7,400.00		34,506,849.00	34,506,849.00
3000-3999 Employee Benefits	6,189,603.00	7,956,392.00	6,538,613.00	5,690,536.00	19,422.00		55,581,125.00	55,581,125.00
4000-4999 Books and Supplies	600,746.00	499,463.00	604,718.00	7,667,699.00			16,198,556.00	16,198,556.00
5000-5999 Services	1,243,770.00	1,878,455.00	1,540,312.00	5,023,081.00			21,859,233.00	21,859,233.00
6000-6599 Capital Outlay	372,716.00	83,405.00	1,051,424.00	3,793,884.00	(317,983.00)		6,545,150.00	6,545,150.00
7000-7499 Other Outgo	116,271.00	(119,665.00)	1,514,047.00	(1,559,386.00)			1,692,916.00	1,692,916.00
7600-7629 Interfund Transfers Out							3,751,489.00	3,751,489.00
7630-7699 All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>								
	20,067,279.00	27,515,028.00	23,889,418.00	36,826,336.00	(12,442.00)	0.00	238,075,825.00	238,075,825.00
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not in Treasury							0.00	
9200-9299 Accounts Receivable							46,563,491.00	
9310 Due From Other Funds							0.00	
9320 Stores							0.00	
9330 Prepaid Expenditures							0.00	
9340 Other Current Assets							0.00	
9490 Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	46,563,491.00	
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable	523,328.00	523,328.00	523,328.00	523,328.00			65,663,489.00	
9610 Due To Other Funds							0.00	
9640 Current Loans							0.00	
9650 Unearned Revenues							0.00	
9690 Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>								
	523,328.00	523,328.00	523,328.00	523,328.00	0.00	0.00	65,663,489.00	
<b>Nonoperating</b>								
9910 Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>								
	(523,328.00)	(523,328.00)	(523,328.00)	(523,328.00)	0.00	0.00	(19,099,998.00)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	4,657,090.00	(4,859,348.00)	(4,488,941.00)	(20,071,842.00)	3,131,175.00	0.00	(27,000,382.00)	(7,900,383.00)
<b>F. ENDING CASH (A + E)</b>								
	84,393,674.00	79,534,326.00	75,045,385.00	54,973,843.00			58,105,018.00	
<b>ACCRUALS AND ADJUSTMENTS</b>								

Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF											
		October	July	August	September	October	November	December	January	February			
<b>A. BEGINNING CASH</b>		54,973,843.00	62,442,556.00	62,517,257.00	67,002,379.00	62,128,926.00	58,149,484.00	66,618,006.00	59,185,928.00				
<b>B. RECEIPTS</b>													
LOFF/Revenue Limit Sources													
Principal Apportionment													
Property Taxes													
Miscellaneous Funds													
Federal Revenue													
Other State Revenue													
Other Local Revenue													
Interfund Transfers In													
All Other Financing Sources													
<b>TOTAL RECEIPTS</b>													
<b>C. DISBURSEMENTS</b>													
Classified Salaries													
Employee Benefits													
Books and Supplies													
Services													
Capital Outlay													
Other Outgo													
Interfund Transfers Out													
All Other Financing Uses													
<b>TOTAL DISBURSEMENTS</b>													
<b>D. BALANCE SHEET ITEMS</b>													
Assets and Deferred Outflows													
Cash Not In Treasury													
Accounts Receivable													
Due From Other Funds													
Stores													
Prepaid Expenditures													
Other Current Assets													
Deferred Outflows of Resources													
<b>SUBTOTAL</b>													
Liabilities and Deferred Inflows													
Accounts Payable													
Due To Other Funds													
Current Loans													
Unearned Revenues													
Deferred Inflows of Resources													
<b>SUBTOTAL</b>													
Nonoperating													
Suspense Clearing													
<b>TOTAL BALANCE SHEET ITEMS</b>													
<b>E. NET INCREASE/DECREASE (B - C + D)</b>													
<b>F. ENDING CASH (A + E)</b>													
<b>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>								
<b>A. BEGINNING CASH</b>								
October	56,449,807.00	59,598,592.00	52,648,837.00	47,501,571.00				
<b>B. RECEIPTS</b>								
8010-8019 LFFF/Revenue Limit Sources	18,004,531.00	11,849,507.00	11,849,507.00	18,004,531.00			156,281,284.00	156,281,279.00
8020-8079 Principal Apportionment	228,396.00	4,378,848.00	2,066,151.00	7,400,993.00			25,294,868.00	25,294,887.00
8080-8099 Miscellaneous Funds							0.00	
8100-8299 Federal Revenue	252,114.00	57,529.00	1,752,106.00	5,297,772.00			11,500,000.00	11,500,000.00
8300-8599 Other Local Revenue	5,232,892.00	5,276,828.00	3,240,112.00	(4,264,940.00)	(75,051.00)		28,200,000.00	28,200,000.00
8600-8799 Other Social Revenue	(11,898.00)	(18,459.00)	(9,878.00)	(43,405.00)	(6,561.00)		1,277,622.00	1,277,627.00
8910-8929 Interfund Transfers In							0.00	
8930-8979 All Other Financing Sources							0.00	
<b>TOTAL RECEIPTS</b>								
	23,705,975.00	21,544,253.00	18,897,998.00	26,384,891.00	(81,612.00)	0.00	222,553,794.00	222,553,793.00
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	7,802,442.00	13,812,622.00	8,736,108.00	8,745,491.00	281,507.00		98,919,912.00	98,919,912.00
2000-2999 Classified Salaries	3,877,373.00	3,576,526.00	4,030,599.00	3,898,132.00	7,474.00		34,851,918.00	34,851,918.00
3000-3999 Employee Benefits	6,754,207.00	8,710,305.00	7,158,184.00	6,229,746.00	21,261.00		60,847,748.00	60,847,748.00
4000-4999 Books and Supplies	617,066.00	513,048.00	621,166.00	7,876,263.00			16,639,157.00	16,639,157.00
5000-5999 Services	1,277,600.00	1,929,549.00	1,582,208.00	5,159,710.00			22,453,804.00	22,453,804.00
6000-6599 Capital Outlay	268,963.00	60,188.00	758,739.00	2,737,781.00	(229,385.00)		4,723,178.00	4,723,178.00
7000-7499 Other Outgo	(40,481.00)	(108,230.00)	1,158,260.00	(1,271,763.00)	(79.00)		1,900,000.00	1,900,000.00
7600-7629 Interfund Transfers Out							3,628,450.00	3,628,450.00
7630-7699 All Other Financing Uses							0.00	
<b>TOTAL DISBURSEMENTS</b>								
	20,557,190.00	28,494,008.00	24,045,264.00	36,943,810.00	80,778.00	0.00	243,964,167.00	243,964,167.00
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not in Treasury							0.00	
9200-9299 Accounts Receivable							3,226,792.00	
9310 Due From Other Funds							0.00	
9320 Stores							0.00	
9330 Prepaid Expenditures							0.00	
9340 Other Current Assets							0.00	
9490 Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	3,226,792.00	
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable							0.00	
9610 Due To Other Funds							0.00	
9640 Current Loans							0.00	
9650 Unearned Revenues							0.00	
9690 Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Nonoperating</b>								
9910 Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>								
	3,148,765.00	(6,949,755.00)	(5,147,266.00)	(10,548,919.00)	(162,390.00)	0.00	(18,189,581.00)	(21,410,374.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
<b>F. ENDING CASH (A + E)</b>								
	59,598,592.00	52,648,837.00	47,501,571.00	36,952,652.00				
<b>ACCUALS AND ADJUSTMENTS</b>								
							36,790,262.00	

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.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2016-17)				
District Regular	18,561.55	18,571.65		
Charter School		0.00		
<b>Total ADA</b>	<b>18,561.55</b>	<b>18,571.65</b>	<b>0.1%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	18,190.32	18,113.07		
Charter School				
<b>Total ADA</b>	<b>18,190.32</b>	<b>18,113.07</b>	<b>-0.4%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	17,826.51	17,518.39		
Charter School				
<b>Total ADA</b>	<b>17,826.51</b>	<b>17,518.39</b>	<b>-1.7%</b>	<b>Met</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 (2016-17)				
District Regular	18,862	18,861		
Charter School				
<b>Total Enrollment</b>	<b>18,862</b>	<b>18,861</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	18,485	18,095		
Charter School				
<b>Total Enrollment</b>	<b>18,485</b>	<b>18,095</b>	<b>-2.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	18,115	17,552		
Charter School				
<b>Total Enrollment</b>	<b>18,115</b>	<b>17,552</b>	<b>-3.1%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Update in enrollment projections shows a higher decline in enrollment.

**3. CRITERION: ADA to Enrollment**

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	19,266	20,032	96.2%
Second Prior Year (2014-15)			
District Regular	18,858	19,642	
Charter School			
<b>Total ADA/Enrollment</b>	18,858	19,642	96.0%
First Prior Year (2015-16)			
District Regular	18,572	19,367	
Charter School			
<b>Total ADA/Enrollment</b>	18,572	19,367	95.9%
Historical Average Ratio:			96.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<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 (2016-17)				
District Regular	18,062	18,861		
Charter School	0			
<b>Total ADA/Enrollment</b>	18,062	18,861	95.8%	Met
1st Subsequent Year (2017-18)				
District Regular	17,458	18,095		
Charter School				
<b>Total ADA/Enrollment</b>	17,458	18,095	96.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	16,882	17,552		
Charter School				
<b>Total ADA/Enrollment</b>	16,882	17,552	96.2%	Met

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	179,067,039.00		
1st Subsequent Year (2017-18)	180,493,486.00	181,576,166.00	0.6%	Met
2nd Subsequent Year (2018-19)	176,672,000.00	181,535,419.00	2.8%	Not Met

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

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

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

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

LCFF calculator was updated with more current projection changes.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	117,468,827.56	137,577,120.13	85.4%
Second Prior Year (2014-15)	120,522,400.66	141,540,384.80	85.2%
First Prior Year (2015-16)	130,956,911.92	172,748,935.05	75.8%
Historical Average Ratio:			82.1%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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>79.1% to 85.1%</b>	<b>79.1% to 85.1%</b>	<b>79.1% to 85.1%</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 (2016-17)	144,486,218.00	173,818,551.00	83.1%	Met
1st Subsequent Year (2017-18)	148,840,952.00	177,746,186.00	83.7%	Met
2nd Subsequent Year (2018-19)	152,448,862.00	182,076,562.00	83.7%	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	12,403,670.00	12,489,850.00	0.7%	No
1st Subsequent Year (2017-18)	11,500,000.00	11,520,000.00	0.2%	No
2nd Subsequent Year (2018-19)	11,500,000.00	11,520,000.00	0.2%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	26,943,996.00	38,631,445.00	43.4%	Yes
1st Subsequent Year (2017-18)	28,200,000.00	32,016,592.00	13.5%	Yes
2nd Subsequent Year (2018-19)	28,200,000.00	31,220,178.64	10.7%	Yes

**Explanation:**  
(required if Yes)

2nd interim projection included STRS on behalf payments. (resource code 7690)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	2,020,848.00	1,020,848.00	-49.5%	Yes
1st Subsequent Year (2017-18)	1,277,627.00	1,027,627.00	-19.6%	Yes
2nd Subsequent Year (2018-19)	1,277,627.00	1,027,627.00	-19.6%	Yes

**Explanation:**  
(required if Yes)

local revenue projections changed

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	16,473,345.00	16,198,556.00	-1.7%	No
1st Subsequent Year (2017-18)	12,500,000.00	16,639,157.00	33.1%	Yes
2nd Subsequent Year (2018-19)	11,500,000.00	17,125,021.00	48.9%	Yes

**Explanation:**  
(required if Yes)

projection assumptions changed, maintain current level of funding for supplies

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	22,734,284.00	21,859,233.00	-3.8%	No
1st Subsequent Year (2017-18)	18,300,000.00	22,453,804.00	22.7%	Yes
2nd Subsequent Year (2018-19)	17,500,000.00	23,109,455.00	32.1%	Yes

**Explanation:**  
(required if Yes)

projection assumptions changed, maintain current level of funding for services

**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 (2016-17)	41,368,514.00	52,142,143.00	26.0%	Not Met
1st Subsequent Year (2017-18)	40,977,627.00	44,564,219.00	8.8%	Not Met
2nd Subsequent Year (2018-19)	40,977,627.00	43,767,805.64	6.8%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	39,207,629.00	38,057,789.00	-2.9%	Met
1st Subsequent Year (2017-18)	30,800,000.00	39,092,961.00	26.9%	Not Met
2nd Subsequent Year (2018-19)	29,000,000.00	40,234,476.00	38.7%	Not Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	2nd interim projection included STRS on behalf payments. (resource code 7690)
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	local revenue projections changed

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	projection assumptions changed, maintain current level of funding for supplies
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	projection assumptions changed, maintain current level of funding for services



**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,927,960.00	6,143,607.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)			

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

- 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	(5,251,382.00)	177,570,040.00	3.0%	Not Met
1st Subsequent Year (2017-18)	(11,248,235.04)	181,374,636.00	6.2%	Not Met
2nd Subsequent Year (2018-19)	(16,702,157.60)	185,700,812.00	9.0%	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)

To fund one-time 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 (2016-17)	61,579,236.21	Met
1st Subsequent Year (2017-18)	43,555,454.17	Met
2nd Subsequent Year (2018-19)	19,040,203.21	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 (2016-17)	54,973,843.00	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. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

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

<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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	18,062	17,458	16,882
<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):

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

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	238,075,825.00	244,164,167.00	249,818,475.00
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)	238,075,825.00	244,164,167.00	249,818,475.00
4. Reserve Standard - by Percent	3%	3%	3%
5. Reserve Standard - by Amount (Line B3 times Line B4)	7,142,274.75	7,324,925.01	7,494,554.25
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>7,142,274.75</b>	<b>7,324,925.01</b>	<b>7,494,554.25</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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,198,559.00	7,324,926.00	7,494,555.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,198,558.00	7,324,926.00	7,494,555.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.02%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,142,274.75</b>	<b>7,324,925.01</b>	<b>7,494,554.25</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)

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**SUPPLEMENTAL INFORMATION**

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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 (2016-17)	(18,928,272.00)	(18,867,201.00)	-0.3%	(61,071.00)	Met
1st Subsequent Year (2017-18)	(17,000,000.00)	(19,621,889.00)	15.4%	2,621,889.00	Not Met
2nd Subsequent Year (2018-19)	(17,000,000.00)	(20,406,764.00)	20.0%	3,406,764.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	3,751,489.00	3,751,489.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	3,800,000.00	3,628,450.00	-4.5%	(171,550.00)	Met
2nd Subsequent Year (2018-19)	3,800,000.00	3,624,250.00	-4.6%	(175,750.00)	Met

**1d. Capital Project Cost Overruns**

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

No

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

projecting increase in expenditures for Special Education

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

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

--

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		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 (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	1,813,814	1,813,815	1,808,125	841,283
Certificates of Participation	3,623,238	3,625,600	3,628,450	3,624,250
General Obligation Bonds	2,050,954	2,181,223	2,327,467	2,389,358
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	500,000	500,000	500,000	500,000
Other Long-term Commitments (continued):				
<b>Total Annual Payments:</b>	<b>7,988,006</b>	<b>8,120,638</b>	<b>8,264,042</b>	<b>7,354,891</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>Yes</b>	<b>Yes</b>	<b>No</b>

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

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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

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

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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.	Jul 26, 2015	Jul 26, 2015

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 (2016-17)	4,651,625.00	4,651,625.00
1st Subsequent Year (2017-18)	4,651,625.00	4,651,625.00
2nd Subsequent Year (2018-19)	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 (2016-17)	5,975,082.00	5,774,808.00
1st Subsequent Year (2017-18)	5,953,385.00	5,774,808.00
2nd Subsequent Year (2018-19)	5,953,385.00	5,774,808.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	1,264,597.00	1,264,597.00
1st Subsequent Year (2017-18)	1,264,597.00	1,264,597.00
2nd Subsequent Year (2018-19)	1,264,597.00	1,264,597.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	84	84
1st Subsequent Year (2017-18)	84	84
2nd Subsequent Year (2018-19)	84	84

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
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- 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?

--

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.	16,504.00	16,504.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2016-17)	2,170,823.00	2,170,823.00
1st Subsequent Year (2017-18)	2,170,823.00	2,170,823.00
2nd Subsequent Year (2018-19)	2,170,823.00	2,170,823.00

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

Current Year (2016-17)	3,753,447.00	3,753,447.00
1st Subsequent Year (2017-18)	3,753,447.00	3,753,447.00
2nd Subsequent Year (2018-19)	3,753,447.00	3,753,447.00

4. Comments:

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**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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,142.0	1,142.0	1,142.0	1,142.0

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:

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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7. Amount included for any tentative salary schedule increases

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

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

Yes	Yes	Yes

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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No	No	No

**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.):

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**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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	4.0%	<input type="text"/>	<input type="text"/>

or

**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<br>(2016-17) | 1st Subsequent Year<br>(2017-18) | 2nd Subsequent Year<br>(2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

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

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

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

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

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

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

Yes		

**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

**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.):

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**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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

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

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

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

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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?

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

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

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**ADDITIONAL FISCAL INDICATORS**

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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)

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

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Second Interim  
2016-17 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

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

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

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

answered Yes or No, where applicable, for the form to be complete. PASSED

### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.