

**2017-2018**

**THIRD INTERIM**

**GATEWAY UNIFIED SCHOOL DISTRICT**



**PRESENTED TO THE BOARD OF TRUSTEES**

**May 30, 2018**

**Providing Excellence in Learning: Every Student, Every Day**



# **GATEWAY UNIFIED SCHOOL DISTRICT**

## **2017-2018 THIRD INTERIM BUDGET**

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**GATEWAY UNIFIED SCHOOL DISTRICT  
THIRD INTERIM BUDGET ASSUMPTIONS  
MAY 30, 2018**

The annual budget is a planning document which translates educational policy into sound instructional programs through the allocation of financial resources. This Third Interim Budget document reflects current expected revenues and planned expenditures for the 2017-2018 school year as of April 30, 2018. The Third Interim update of the 2017-2018 Preliminary Budget is required by June 1, 2018.

The Third Interim Budget is presented based on the most recent information available as of April 30, 2018. The Governor's May Revise includes a 1.0% reduction of the 2017-18 GAP percentage to 43.97%, a 3.0% COLA for 2018-19, and the one-time discretionary funding of \$344 per ADA, or approximately \$737,000. The May revise also included slight .16% COLA increase for 2019-20. These assumptions are not reflected in the Third Interim Budget document.

## **REVENUES**

**The LCFF** COLA is 1.56% with GAP Funding of 44.97% and unduplicated percentage of 70.85%. The GAP Funding rate was projected at 43.97% at the Governor's May revise, so this is a decrease of 1.0% GAP funding since Second Interim, which will reduce 2017-18 LCFF revenue by \$8,708. The Third Interim LCFF funded dollars are projected at \$21,499,993, a reduction of (\$15,883) from Second Interim, but if the May revise GAP percentage holds the reduction will be (\$24,591). The District ADA is projected to continue to decline, however, at Third Interim funding is projected based on current year P-2 ADA OF 2,152.61; a decrease of (2.33) ADA from the Second Interim projection of 2152.61. The Governor's May Proposal includes full funding of base grant targets two years early, in the 2018-19 fiscal year. With LCFF funding at target, only COLA or an increase in Average Daily Attendance (ADA) increases the target funding. Because of declining enrollment, the only increases the District are projecting after achieving the funding target in the 2018-19 fiscal year are based on COLA, which is anticipated at percentages that do not cover the cost of retirement benefits. Funding rates are estimated based on the state economic growth

continuing. A portion of the LCFF revenue is generated from the unduplicated count of low income, English learner and foster youth students. Known as Supplemental and Concentration Grants, these funds need to be used to improve or enhance services for the targeted students. The District will need to plan expenditures carefully to avoid adding to the structural deficit while also complying with the LCAP Percentage to Increase or Improve Services expenditure requirement. The District continues to provide supplemental services to targeted students that are not funded from supplemental and concentration income.

**Federal Revenue** is projected to be \$2,554,994; an increase of \$27,607 since Second Interim. We have projected Forest Reserve Revenue of \$83,555 based upon information from SCOE, and we are expecting a decrease of approximately (\$55,948) in Title I and II revenues.

**Other State Revenue** is projected at \$2,885,081; a decrease of (\$405,407). The decrease was a combination of a reduction of (\$402,439) in revenue from the bus grant, which was moved to the 2018-19 fiscal year with the expenditures, and a projected increase of \$387 between Restricted Lottery and the Mandate Block grant. There is a projected decrease of (\$1,288) in unrestricted lottery, and a decrease of (\$2,067) in the American Indian Education Grant.

**Other Local Revenue** is projected to be \$4,202,127, a net increase of \$53,737. The projected increase mainly consists of approximately \$43,000 representing Erate credits. The accounting standard changed for recording the credits. They used to be netted with utility expenditures, but now they are accounted for as revenue. There are many athletic accounts that make up the balance of increase. The change in restricted local revenue is mainly due to a projected decrease in GREAT Partnership revenue.

Transfers in remain at \$86,395.

Total General Fund Revenues (including GREAT) are projected to be \$31,228,590 at Third Interim; a decrease from Second Interim of (\$339,946).

## **EXPENDITURES**

**FTE:** Certificated non-management: 148.4 FTE, Classified non-management 183.6 FTE, Management/Supervisor/Confidential positions 28.8 FTE.

**Certificated salaries** are projected at \$12,169,664; an increase of \$184,555 since Second Interim. This increase incorporates the anticipated cost of the tentative bargaining agreements.

**Classified salaries** are projected at \$6,217,947; a decrease of (\$86,039) since Second Interim. Paraprofessional Positions are difficult to fill and there have been many vacancies, particularly in GREAT Partnership and the After School Program. Position salaries have been reduced for current year to reflect potential savings for the District and the anticipated cost of the tentative bargaining agreements are included.

**Employee benefits** are projected at \$7,551,015; an increase of \$92,221.

**Books and supplies** are budgeted at \$1,614,982; a net decrease of (\$268,169). The projected unrestricted budget decreased (\$185,026) overall, mainly because the unrestricted textbook budget was decreased (\$50,440), the LCAP supplies and material expenditures were reduced by (\$36,400) to make room to move all library and media expenditures to LCAP for the 2017-18 fiscal year, unrestricted lottery expenditures were reduced (\$41,051), the District Office Administrative budget was decreased (\$12,000). The remaining decrease of (\$45,135) is comprised of many small decreases in site specific budgets.

**Services and other operating expenses** are projected to be \$4,927,903; a decrease of (\$1,088,370). (\$870,084) of the decrease is due to a coding correction reclassifying California Clean Energy expenditures as capital outlay. The bulk of the remainder of the net restricted decrease is (\$28,000) in Title I and II and a decrease in sub-agreements of (\$53,978), along with increases in repairs and services, \$17,200.

**Capital Outlay** is projected to be \$924,914, a net increase of \$472,645 over Second Interim. This is due to a coding correction moving \$870,084 from Services and operating expenses to capital outlay for the California Clean Energy projects, and reducing the expenditures for the new bus (\$397,439) in current year and moving them to the 2018-19 fiscal year, as the District will not receive the new bus in 2017-18.

**Other Outgo** is projected to be \$137,355, an increase of \$1. The components of this are the SCOE Transportation chargeback budgeted at \$69,845, a lease payment of \$43,718, and the transfer of Average Daily Attendance Apportionment LCFF funding for District students in the Shasta County Office of Education Deaf and Hard of Hearing class, \$23,792.

**Direct Support/Indirect Costs** are projected to be (\$70,263), the same as Second Interim. This is mainly the indirect from the Cafeteria Fund.

**Interfund Transfer In** is the same as Second Interim, \$86,395. This is a transfer from Fund 20, Special Reserve Fund for Retiree Benefits.

**Transfers Out** are budgeted at \$382,548; the same as Second Interim. The District has eight new retirees and the budget reflects a transfer of \$285,468 to Fund 20 to designate the District's liability for Retiree Health Benefits According to Article XXII 22.1 of the Contract with the Gateway Teacher's Association. The projected contribution to the Cafeteria Fund is the same as Second Interim, \$97,080.

**The Beginning Balance** is \$9,897,826.

**The Ending Balance** is projected to be \$7,270,351, an increase of \$353,210. At Second Interim \$471,486 was assigned for the potential MediCal repayment of backcasted invoices. Since that time the District has been informed that there are potentially enough unpaid claims to cover this liability, so that amount has been included in Economic Uncertainty.

The District's Third Interim Budget includes deficit spending (expenditures exceed revenues) in the amount of (\$2,627,475). This is a decrease in the deficit from the Second Interim Budget of (\$353,210). This decrease in the deficit is mainly due to projected decreases in supplies and materials and services and operating expenditures with budget savings from unfilled vacancies, all of which exceed the projected increase in salary and benefits. All Unrestricted Fund Balances that do not have specific spending requirements, such as Forest Reserve and Mandated Cost Reimbursement, have been included in the Reserve for Economic Uncertainty. There are many unpredictable factors which affect revenue and expenditures. Because of that, the district based the budget on assumptions, the best information available at the time the budget is prepared. The Third Interim Budget should be considered a "financial snapshot" on the date it is adopted by the Board of Trustees.





## OTHER FUNDS

**Cafeteria Fund:** The beginning balance is budgeted at \$79,981 and it is projected to end the year with \$53,137. The General Fund is expected to make a contribution of \$97,080.

**Special Reserve Fund for Post-Employment Benefits:** The beginning balance is \$139,046 and a transfer of \$285,468 is budgeted to cover District liability for Retiree benefits. A transfer of \$86,395 from Fund 20 to the General Fund is budgeted to help offset the current fiscal year cost of retiree benefits. Ending balance is projected to be \$339,222.

**Bond Construction Fund:** The beginning balance is \$1,858,944 and the ending balance is budgeted to be \$1,706,001.

**Capital Facilities Fund (Developer Fees):** The beginning balance is \$179,318 and the ending balance is projected to be \$352,604.

**Special Reserve for Capital Outlay Fund:** The beginning balance is \$2,213 and the ending balance is projected to be \$2,237.

**Bond Fund:** Fund 51 beginning balance is \$1,460,889 and the ending balance budget is \$1,507,889. Fund 52 beginning balance is \$824,698 and the ending balance budget is \$770,617. The combined ending balance is \$2,278,506.

**GATEWAY UNIFIED SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS  
MAY 30, 2018**

**2018-19**

**Income:**

The LCFF is based on prior year ADA of 2,152.61. Used 2.51% COLA, 100% GAP closed percentage and 73.05% for unduplicated percentage. Funding is projected to increase \$802,026. Of this increase, 54.1% is the base grant, or approximately \$433,618, and approximately 45.9% is Supplemental and Concentration revenue, or \$368,408 in LCAP funding.

Federal income decreased (\$242,704); mainly the projected income and deferred income for Title I & II.

State income has a net projected increase of \$75,490; (\$315,707) is the One-Time Funding for Outstanding Mandate Claims, \$804,878 is the grant for both electric buses, (\$526,894) is California Clean Energy grant revenue \$122 Mandate Block Grant revenue, (\$2,168) is pupil testing reimbursement, (\$6,013) is unrestricted lottery, (\$2,157) is restricted lottery, \$4,134 is deferred revenue for the American Indian Education Grant, and \$119,295 is deferred revenue for the Career Technical Incentive Grant.

Local income has a projected net decrease of (\$385,408); the (\$257,746) budgeted for the Prop. 39 energy projects reimbursement from Rocky Point Charter School is removed along with the (\$126,759) for the GAPS grant. The (\$15,000) First Five Grant expires, and lease/rental income from CalTrans and the Medical Therapy Unit is reduced (\$21,245) and (\$37,825), respectively. Other reductions include (\$5,105) in Special Education funding, (\$103,141) in various site fundraising accounts. GREAT Partnership income is projected to increase \$181,413.

Transfers In increased \$68,690 due to the increase in Retiree benefit expenditures.



**Expenditures:**

**FTE:** Certificated non-management: 142.5 FTE, Classified non-management 180.2 FTE, Management/Supervisor/Confidential positions 28.8 FTE.

Include cost of step and column, \$180,966, and projected professional growth increases \$26,000.

The following FTE reductions were included in Second Interim:

Savings from 5.5 FTE Certificated retiree replacements  
Reductions of (2.5) FTE Certificated retirees not being replaced.  
Reduction of (1.5) FTE Certificated positions  
Addition of 1.0 FTE Certificated Speech Pathologist  
Savings from a (2.3) FTE Classified Position restructure  
Reduction of (1.72) FTE Classified grant funded positions.

The Third Interim budget reflects additional reductions of (3.0) Certificated FTE.

The K-8 Music Program and one-half of the high school music program were moved to LCAP as they provide additional services to students over the base educational program, and a Systems Technician was moved to LCAP to support the District's one-to-one initiative, making \$359,785 available in Economic Uncertainty. The District will continue to strategize with stakeholders to define the base educational program, as much of the new revenue is Supplemental/Concentration and meant to provide additional services to students.

Increased STRS rate from 14.43% to 16.28% and PERS from 15.53% to 18.062% for a projected increase of \$316,103.

Transfers out \$349,275; a decrease of \$33,273

Eliminated expenses for above expiring grants and programs

No one-time expenditures budgeted

## 2019-20

### **Income:**

The LCFF is based on prior year ADA of 2,079.24. Used 2.41% COLA, 100% GAP and 73.55% unduplicated percentage. Funding increased \$215,041. Of this increase, 57.41% is the base grant, or approximately \$123,471, and approximately 42.59% is Supplemental and Concentration revenue, or \$91,570 in LCAP funding.

Federal funding shows a (\$60,664) a net decrease due to a reduction of (\$83,500) in Forest Reserve funding, an increase of \$25,658 in the Title I and II revenue and deferred revenue estimate, and deferred revenue of \$2,822 in the Federal Indian grant.

State funding is projected to decrease (\$1,030,827), (223,171) due to the culmination of the CTE Grant, (\$804,878) of bus grant revenue, (\$2,067) deferred revenue for the American Indian Education Grant, and (\$711) in lottery and Mandate Block Grant revenue.

Local funding is projected to increase \$25,564, mainly due to GREAT Partnership revenue, which will offset some of the GREAT Partnership expenditures.

### **Expenditures:**

**FTE:** Certificated non-management: 142.5 FTE, Classified non-management 179.2 FTE, Management/Supervisor/Confidential positions 28.8 FTE.

Include cost of step and column, \$125,072 and projected professional growth increases \$40,000. STRS increased to 18.13% and PERS to 20.8%, for a projected increase of \$395,604.

Reduction of (1.0) Classified FTE

Savings from two certificated retiree replacements; no retiree benefit costs budgeted for these retirees.

**GATEWAY UNIFIED SCHOOL DISTRICT  
BOARD ACTION  
MAY 30, 2018**

In approving the 2017-2018 Third Interim Budget Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**ACTION REQUESTED:**

It is recommended that the Board approve the 2017-2018 Third Interim Budget Report based on the Multi-Year projection showing that the District will be able to meet the minimum required 3% Economic Uncertainty.

# GATEWAY UNIFIED SCHOOL DISTRICT

## 2017-2018 THIRD INTERIM GENERAL FUND BUDGET SUMMARY May 30, 2018

	2017-18 SECOND INTERIM BUDGET	2017-18 THIRD INTERIM BUDGET
<b>Funded Average Daily Attendance (ADA)</b>	<b>2,156.49</b>	<b>2,152.61</b>
<b>REVENUES</b>		
<b>LCFF</b>	21,515,876	21,499,993
<b>Federal Revenues</b>	2,527,387	2,554,994
<b>Other State Revenues</b>	3,290,488	2,885,081
<b>Other Local Revenues</b>	4,148,815	4,202,127
<b>TOTAL REVENUES</b>	<b>31,482,566</b>	<b>31,142,195</b>
<b>EXPENDITURES</b>		
<b>Certificated Salaries</b>	11,985,109	12,169,664
<b>Classified Salaries</b>	6,291,486	6,217,947
<b>STRS</b>	2,595,775	2,617,781
<b>PERS</b>	940,709	929,947
<b>Other Employee Benefits</b>	3,918,882	4,003,287
<b>Books and Supplies</b>	1,853,693	1,614,982
<b>Services, Other Operating Exp</b>	6,059,109	4,927,903
<b>Capital Outlay</b>	452,269	924,914
<b>Other Outgo</b>	137,355	137,355
<b>Transfer of Indirect/Direct Support</b>	(70,263)	(70,263)
<b>TOTAL EXPENDITURES</b>	<b>34,164,124</b>	<b>33,473,517</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	(2,681,558)	(2,331,322)
<b>OTHER FINANCING SOURCES IN</b>	86,395	86,395
<b>OTHER FINANCING SOURCES OUT</b>	(382,548)	(382,548)
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>	(2,977,711)	(2,627,475)
<b>BEGINNING BALANCE</b>	9,897,826	9,897,826
<b>ENDING FUND BALANCE</b>	<b>6,920,115</b>	<b>7,270,351</b>
<b>Components of Ending Fund Balance</b>		
Revolving Cash/Prepays	11,900	11,900
Economic Uncertainties	3,969,278	4,766,717
Board Designated/Assigned	2,332,151	1,863,980
Designated Unrealized Gains		
Restricted	603,812	627,754
Undesignated	0	0

**GATEWAY UNIFIED SCHOOL DISTRICT**  
**2017-2018 THIRD INTERIM BUDGET REVENUE DETAIL**  
**May 30, 2018**

OBJECT	RESOURCE	DESCRIPTION	PROJECTION
<b>REVENUE LIMIT: 8010-8099</b>			
8011	0000	LCFF	9,777,622
8012	1400	Education Protection Account	562,136
8021	0000	Home Owners Exemption	158,488
8022	0000	Timber Yield Tax	44,683
8041	0000	Secured Roll Taxes	10,367,750
8042	0000	Unsecured Roll	460,401
8043	0000	Prior Year Taxes	19,184
8044	0000	Supplemental Taxes	67,830
8045	0000	ERAF	(360,368)
8047	0000	RDA Funds -Tax Portion	2,102,190
8096	0000	Transfers to Charter Schools In-lieu Taxes	(1,699,923)
<b>SUBTOTAL</b>			<b>21,499,993</b>
<b>FEDERAL: 8100-8299</b>			
8181	3310	Special Ed: IDEA Part B (Formerly PL-94-142)	528,087
8181	3315	Special Ed: IDEA Preschool Non-RIS	139,900
8290	104	Forest Reserve Funds	83,555
8290	3010	Title I	1,448,939
8290	3550	Voc & Applied Secondary	40,261
8290	4035	Title II Part A Teacher Quality	192,476
8290	4510	Indian Education	41,539
8290	5640	Medi-Cal	80,237
<b>SUBTOTAL</b>			<b>2,554,994</b>
<b>STATE: 8300-8599</b>			
8550	0809	Mandated Costs	398,563
8560	1100	Lottery - Unrestricted	311,035
8560	6300	Lottery - Restricted	102,848
8590	0121	Testing Fees	5,668
8590	6010	After School Lrng & Safe Neighborhoods (ASES)	435,708
8590	6387	CTE Grant	103,876
8590	7010	Ag Grant	15,465
8590	7210	American Indian Early Childhood Education	44,516
7236	8590	Electric Bus Grant	0
8590	7690	STRS On-Behalf	940,508
8590	6230	California Clean Energy Jobs Act	526,894
<b>SUBTOTAL</b>			<b>2,885,081</b>

**GATEWAY UNIFIED SCHOOL DISTRICT  
2017-2018 THIRD INTERIM BUDGET REVENUE DETAIL  
May 30, 2018**

OBJECT	RESOURCE	DESCRIPTION	PROJECTION
<b>LOCAL REVENUE: 8600-8799</b>			
8625	0810	Redevelopment Funds	263,571
8639	0070	Athletics	21,347
8650	0000-0954	Lease Income	154,798
8660	0000	Interest Income	50,000
8677	0000	Other Local Income	170,789
8677	9010	GREAT Partnership	1,822,707
8699	0000	Other Local Income	128,234
8699	9005	GAPS/First 5 Grants	144,159
8699	9073-9089	CVHS Athletics	90,278
8699	9105	Site Specific	43,977
8792	6500	Special Ed Apportionment from SCOE	1,054,521
8699	6230	California Clean Energy Jobs Act	257,746
<b><i>SUBTOTAL</i></b>			<b><i>4,202,127</i></b>

	A	B	C	D	E	F	G	H	I	J	K	L
1		<b>2017-18 SECOND INTERIM TO 2017-18 THIRD INTERIM COMPARISON</b>										
2		<b>May 30, 2018</b>										
3		<b>Gateway Unified School District</b>										
4												
5				<b>2017-18 Second Interim</b>			<b>2017-18 Third Interim</b>			<b>Changes</b>		
6												
7				<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
8												
9												
10		<b>REVENUES</b>	<b>Object</b>									
11		LCFF Revenue Sources	8010 - 8099	21,515,876	0	21,515,876	21,499,993		21,499,993	(15,883)	0	(15,883)
12		Federal Revenues	8100 - 8299	0	2,527,387	2,527,387	83,555	2,471,439	2,554,994	83,555	(55,948)	27,607
13		Other State Revenues	8300 - 8599	716,333	2,574,155	3,290,488	715,266	2,169,815	2,885,081	(1,067)	(404,340)	(405,407)
14		Other Local Revenues	8600 - 8799	793,571	3,354,819	4,148,390	861,767	3,340,360	4,202,127	68,196	(14,459)	53,737
15		Interfund Transfers In	8910 - 8929	80,869	5,526	86,395	80,869	5,526	86,395	0	0	0
16		Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0
17		Contributions	8980 - 8999	(4,372,499)	4,372,499	0	(4,253,152)	4,253,152	0	119,347	(119,347)	0
18		<b>TOTAL REVENUES</b>		<b>18,734,150</b>	<b>12,834,386</b>	<b>31,568,536</b>	<b>18,988,298</b>	<b>12,240,292</b>	<b>31,228,590</b>	<b>254,148</b>	<b>(594,094)</b>	<b>(339,946)</b>
19												
20		<b>EXPENDITURES</b>	<b>Object</b>									
21		Certificated Salaries	1000 - 1999	8,868,346	3,116,763	11,985,109	9,039,612	3,130,052	12,169,664	171,266	13,289	184,555
22		Classified Salaries	2000 - 2999	3,682,906	2,621,080	6,303,986	3,676,744	2,541,203	6,217,947	(6,162)	(79,877)	(86,039)
23		STRS	3101-3102	1,242,235	1,353,540	2,595,775	1,258,391	1,359,390	2,617,781	16,156	5,850	22,006
24		PERS	3201-3202	539,573	401,136	940,709	538,491	391,456	929,947	(1,082)	(9,680)	(10,762)
25		Other Employee Benefits	3300 - 3999	2,832,273	1,090,037	3,922,310	2,917,047	1,086,240	4,003,287	84,774	(3,797)	80,977
26		Total Employee Benefits		4,614,081	2,844,713	7,458,794	4,713,929	2,837,086	7,551,015	99,848	(7,627)	92,221
27		Total Salary and Benefits		17,165,333	8,582,556	25,747,889	17,430,285	8,508,341	25,938,626	264,952	(74,215)	190,737
28		Books and Supplies	4000 - 4999	1,148,017	735,134	1,883,151	963,876	651,106	1,614,982	(184,141)	(84,028)	(268,169)
29		Services, Other Operating Expenses	5000 - 5999	2,677,343	3,338,930	6,016,273	2,527,340	2,400,563	4,927,903	(150,003)	(938,367)	(1,088,370)
30		Capital Outlay	6000 - 6599	0	452,269	452,269	0	924,914	924,914	0	472,645	472,645
31		Other Outgo	7100 - 7499	67,509	69,845	137,354	67,510	69,845	137,355	1	0	1
32		Direct Support / Indirect Costs	7300 - 7399	(286,740)	216,477	(70,263)	(282,669)	212,406	(70,263)	4,071	(4,071)	0
33		Interfund Transfers Out	7610 - 7629	382,548	0	382,548	382,548	0	382,548	0	0	0
34		Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
35		<b>TOTAL EXPENDITURES</b>		<b>21,154,010</b>	<b>13,395,211</b>	<b>34,549,221</b>	<b>21,088,890</b>	<b>12,767,175</b>	<b>33,856,065</b>	<b>(65,120)</b>	<b>(628,036)</b>	<b>(693,156)</b>
36												
37		NET INCREASE/DECREASE IN FUND BALANCE		(2,419,860)	(560,825)	(2,980,685)	(2,100,592)	(526,883)	(2,627,475)	319,268	33,942	353,210
38												
39		<b>BEGINNING BALANCE</b>		<b>8,743,189</b>	<b>1,154,637</b>	<b>9,897,826</b>	<b>8,743,189</b>	<b>1,154,637</b>	<b>9,897,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
40		<b>Audit Adjustment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41		<b>ENDING BALANCE</b>		<b>6,323,329</b>	<b>593,812</b>	<b>6,917,141</b>	<b>6,642,597</b>	<b>627,754</b>	<b>7,270,351</b>	<b>319,268</b>	<b>33,942</b>	<b>353,210</b>
42												
43		<b>Components of Ending Fund Balance</b>										
44		Reserved Rev Cash/GAINS/Stores		11,900	-	11,900	11,900	-	11,900	-	-	-
45		Economic Uncertainty		3,969,278	-	3,969,278	4,766,717	-	4,766,717	797,439	-	797,439
46		Board Designated/Assigned		2,342,151	-	2,342,151	1,863,980	-	1,863,980	(478,171)	-	(478,171)
47		Restricted		-	593,812	593,812	-	627,754	627,754	-	33,942	33,942
48		Undesignated		-	-	-	-	-	-	-	-	-
49		<b>Total Ending Fund Balance</b>		<b>6,323,329</b>	<b>593,812</b>	<b>6,917,141</b>	<b>6,642,597</b>	<b>627,754</b>	<b>7,270,351</b>	<b>319,268</b>	<b>33,942</b>	<b>353,210</b>
50												
51		Economic Uncertainty		11.49%			14.08%					
52												
53		Funded LCFF ADA		2145.00			2142.67			-2.33		
54		District Funded County Program ADA		9.94			9.94			0.00		
55		Projected/Funded LCFF ADA		2154.94			2152.61			-2.33		



**GATEWAY UNIFIED SCHOOL DISTRICT**  
**2017-2018 ENDING FUND BALANCE COMPARISON**  
**May 30, 2018**

	<b>2017-18 SECOND INTERIM BUDGET</b>	<b>2017-18 THIRD INTERIM BUDGET</b>
<b>REVOLVING CASH/STORES/PREPAIDS</b>	<b>11,900</b>	<b>11,900</b>
<b>UNREALIZED GAINS</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC UNCERTAINTY</b>	<b>3,969,278</b>	<b>4,766,717</b>
<b>RESTRICTED</b>		
<b>Medi-Cal</b>	266,415	274,627
<b>California Clean Energy</b>	0	0
<b>Lottery - Restricted</b>	210,986	210,570
<b>Gen Ed Site Specific</b>	90,751	106,897
<b>College Readiness Block Grant</b>	35,660	35,660
<b>TOTAL RESTRICTED</b>	<b>603,812</b>	<b>627,754</b>
<b>Unrestricted</b>		
<b>LCAP</b>	56,578	0
<b>Deferred Maintenance</b>	104,289	104,289
<b>Mandated Costs</b>		
<b>Forest Reserve - Replacement Equipment</b>		
<b>Lottery - Unrestricted</b>	226,013	260,842
<b>Technology Infrastructure</b>	109,608	109,608
<b>MediCal Administrative Activities</b>	86,838	107,767
<b>MediCal BackCasting Set Aside</b>	471,486	0
<b>RDA Funds</b>	1,235,292	1,232,307
<b>Student Sports</b>	33,236	31,577
<b>Student Programs</b>	8,810	17,590
<b>TOTAL UNRESTRICTED</b>	<b>2,332,150</b>	<b>1,863,980</b>
<b>UNDESIGNATED/UNAPPROPRIATED</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCE</b>	<b>6,917,140</b>	<b>7,270,351</b>

**2017-18 THIRD INTERIM  
MULTI-YEAR PROJECTION  
Gateway Unified School District**

		2017-18 Third Interim			2018-19 Projected			2019-20 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	<b>Object</b>									
LCFF Revenue Sources	8010 - 8099	21,499,993	-	21,499,993	22,776,964	-	22,776,964	22,992,005	-	22,992,005
Federal Revenues	8100 - 8299	83,555	2,471,439	2,554,994	83,500	2,228,790	2,312,290	-	2,251,626	2,251,626
Other State Revenues	8300 - 8599	715,266	2,169,815	2,885,081	391,500	2,569,071	2,960,571	391,229	1,538,515	1,929,744
Other Local Revenues	8600 - 8799	861,767	3,340,360	4,202,127	729,592	3,087,127	3,816,719	729,629	3,112,654	3,842,283
Interfund Transfers In	8910 - 8929	80,869	5,526	86,395	150,085	5,000	155,085	72,397	5,000	77,397
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,253,152)	4,253,152	-	(4,477,873)	4,477,873	-	(4,380,021)	4,380,021	-
<b>TOTAL REVENUES</b>		<b>18,988,298</b>	<b>12,240,292</b>	<b>31,228,590</b>	<b>19,653,768</b>	<b>12,367,861</b>	<b>32,021,629</b>	<b>19,805,239</b>	<b>11,287,816</b>	<b>31,093,055</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	9,039,612	3,130,052	12,169,664	8,653,529	2,974,971	11,628,500	8,665,630	2,993,688	11,659,318
Classified Salaries	2000 - 2999	3,676,744	2,541,203	6,217,947	3,654,996	2,634,337	6,289,333	3,665,679	2,639,113	6,304,792
<b>STRS</b>	<b>3101-3102</b>	<b>1,258,391</b>	<b>1,359,390</b>	<b>2,617,781</b>	<b>1,365,085</b>	<b>1,382,671</b>	<b>2,747,756</b>	<b>1,531,928</b>	<b>1,435,952</b>	<b>2,967,880</b>
<b>PERS</b>	<b>3201-3202</b>	<b>538,491</b>	<b>391,456</b>	<b>929,947</b>	<b>639,651</b>	<b>476,424</b>	<b>1,116,075</b>	<b>739,174</b>	<b>552,381</b>	<b>1,291,555</b>
Other Employee Benefits	3300-3999	2,917,047	1,086,240	4,003,287	2,712,488	1,074,916	3,787,404	2,619,934	1,074,146	3,694,080
Total Employee Benefits		4,713,929	2,837,086	7,551,015	4,717,224	2,934,011	7,651,235	4,891,036	3,062,479	7,953,515
Total Salary and Benefits		17,430,285	8,508,341	25,938,626	17,025,749	8,543,319	25,569,068	17,222,345	8,695,280	25,917,625
Books and Supplies	4000 - 4999	963,876	651,106	1,614,982	955,786	706,177	1,661,963	912,793	406,920	1,319,713
Services, Other Operating Expenses	5000 - 5999	2,527,340	2,400,563	4,927,903	2,720,015	2,256,232	4,976,247	2,684,677	2,082,905	4,767,582
Capital Outlay	6000 - 6599	-	924,914	924,914	359,010	794,878	1,153,888	-	-	-
Other Outgo	7100 - 7499	67,510	69,845	137,355	10,000	69,845	79,845	10,000	69,845	79,845
Direct Support / Indirect Costs	7300 - 7399	(282,669)	212,406	(70,263)	(249,433)	179,099	(70,334)	(252,550)	181,096	(71,454)
Interfund Transfers Out	7610 - 7629	382,548	-	382,548	349,275	-	349,275	136,432	-	136,432
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>21,088,890</b>	<b>12,767,175</b>	<b>33,856,065</b>	<b>21,170,402</b>	<b>12,549,550</b>	<b>33,719,952</b>	<b>20,713,697</b>	<b>11,436,046</b>	<b>32,149,743</b>
NET INCREASE/DECREASE IN FUND BALANCE		(2,100,592)	(526,883)	(2,627,475)	(1,516,634)	(181,689)	(1,698,323)	(908,458)	(148,230)	(1,056,688)
<b>BEGINNING BALANCE</b>		<b>8,743,189</b>	<b>1,154,637</b>	<b>9,897,826</b>	<b>6,642,597</b>	<b>627,754</b>	<b>7,270,351</b>	<b>5,125,963</b>	<b>446,065</b>	<b>5,572,028</b>
Audit Adjustment		-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>		<b>6,642,597</b>	<b>627,754</b>	<b>7,270,351</b>	<b>5,125,963</b>	<b>446,065</b>	<b>5,572,028</b>	<b>4,217,505</b>	<b>297,835</b>	<b>4,515,340</b>

**Components of Ending Fund Balance**

Reserved Rev Cash/GAINS/Stores	11,900	-	11,900	11,900	-	11,900	11,900	-	11,900
Economic Uncertainty	4,766,717	-	4,766,717	3,133,100	-	3,133,100	1,343,177	-	1,343,177
Board Designated/Assigned	1,863,980	-	1,863,980	1,980,963	-	1,980,963	2,862,428	-	2,862,428
Restricted	-	627,754	627,754	-	446,065	446,065	-	297,835	297,835
Undesignated	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>6,642,597</b>	<b>627,754</b>	<b>7,270,351</b>	<b>5,125,963</b>	<b>446,065</b>	<b>5,572,028</b>	<b>4,217,505</b>	<b>297,835</b>	<b>4,515,340</b>

**ECONOMIC UNCERTAINTY**

	14.1%	9.3%	4.2%
Funded LCFF ADA (Projected)	2142.67	2142.67	2079.24
District Funded County Program ADA	9.94	9.94	-63.43
Total Projected Funded LCFF ADA	2152.61	2152.61	2089.18

Assumptions:

**GATEWAY UNIFIED SCHOOL DISTRICT  
OTHER FUNDS  
May 30, 2018**

**CAFETERIA:**

2017-2018 Projected Ending Balance: **\$54,362**

**SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS:**

2017-2018 Projected Ending Balance: **\$339,222**

**BUILDING FUND:**

2017-2018 Projected Ending Balance: **\$1,706,001**

**CAPITAL FACILITIES FUND:**

2017-2018 Projected Ending Balance: **\$352,604**

**SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS:**

2017-2018 Projected Ending Balance: **\$2,237**

**BOND INTEREST AND REDEMPTION FUND:**

2017-2018 Projected Ending Balance: **\$2,278,506**

**FOUNDATION TRUST FUND:**

2017-2018 Projected Ending Balance: **\$286,912**

Description	Resource Codes	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	21,518,436.00	21,515,876.00	16,532,714.50	21,499,993.00	(15,883.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	33,422.40	83,555.00	83,555.00	New
3) Other State Revenue		8300-8599	389,308.00	716,333.00	308,750.25	715,266.00	(1,067.00)	-0.1%
4) Other Local Revenue		8600-8799	379,918.00	793,571.00	721,605.68	861,767.00	68,196.00	8.6%
<b>5) TOTAL, REVENUES</b>			<b>22,287,662.00</b>	<b>23,025,780.00</b>	<b>17,596,492.83</b>	<b>23,160,581.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,732,526.00	8,868,346.00	7,209,862.58	9,039,612.00	(171,266.00)	-1.9%
2) Classified Salaries		2000-2999	3,658,016.00	3,682,906.00	2,991,863.50	3,676,744.00	6,162.00	0.2%
3) Employee Benefits		3000-3999	4,620,179.00	4,614,081.00	3,773,604.85	4,713,929.00	(99,848.00)	-2.2%
4) Books and Supplies		4000-4999	909,684.00	1,144,552.00	650,821.48	963,876.00	180,676.00	15.8%
5) Services and Other Operating Expenditures		5000-5999	2,615,204.00	2,677,833.00	2,118,699.26	2,527,340.00	150,493.00	5.6%
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	53,719.00	67,510.00	60,472.93	67,510.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(272,496.00)	(286,740.00)	0.00	(282,669.00)	(4,071.00)	1.4%
<b>9) TOTAL, EXPENDITURES</b>			<b>20,316,832.00</b>	<b>20,768,488.00</b>	<b>16,805,324.60</b>	<b>20,706,342.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,970,830.00	2,257,292.00	791,168.23	2,454,239.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,869.00	80,869.00	0.00	80,869.00	0.00	0.0%
b) Transfers Out		7600-7629	95,768.00	382,548.00	0.00	382,548.00	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	(4,278,625.00)	(4,382,499.00)	(115,702.72)	(4,253,152.00)	129,347.00	-3.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(4,293,524.00)</b>	<b>(4,684,178.00)</b>	<b>(115,702.72)</b>	<b>(4,554,831.00)</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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,322,694.00)	(2,426,886.00)	675,465.51	(2,100,592.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,743,190.19	8,743,189.00		8,743,189.00	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)			8,743,190.19	8,743,189.00		8,743,189.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,743,190.19	8,743,189.00		8,743,189.00		
2) Ending Balance, June 30 (E + F1e)			6,420,496.19	6,316,303.00		6,642,597.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,907,859.00	4,057,147.00		1,863,980.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,914,442.00	2,247,256.00		4,766,717.00		
Unassigned/Unappropriated Amount		9790	1,566,295.19	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	9,780,261.00	9,785,027.00	7,860,272.00	9,777,622.00	(7,405.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	1,288,124.00	946,406.00	1,837,246.00	558,719.00	(387,687.00)	-41.0%
State Aid - Prior Years		8019	0.00	0.00	3,417.00	3,417.00	3,417.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	161,271.00	158,445.00	79,222.53	158,488.00	43.00	0.0%
Timber Yield Tax		8022	38,793.00	40,340.00	44,683.13	44,683.00	4,343.00	10.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,912,577.00	10,474,927.00	6,116,768.72	10,367,750.00	(107,177.00)	-1.0%
Unsecured Roll Taxes		8042	469,402.00	470,455.00	460,581.36	460,401.00	(10,054.00)	-2.1%
Prior Years' Taxes		8043	3,073.00	4,206.00	19,634.52	19,184.00	14,978.00	356.1%
Supplemental Taxes		8044	69,566.00	119,008.00	71,399.14	67,830.00	(51,178.00)	-43.0%
Education Revenue Augmentation Fund (ERAF)		8045	(399,713.00)	(360,368.00)	0.00	(360,368.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,796,530.00	1,937,428.00	1,345,770.16	2,102,190.00	164,762.00	8.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>23,119,884.00</b>	<b>23,575,874.00</b>	<b>17,838,994.56</b>	<b>23,199,916.00</b>	<b>(375,958.00)</b>	<b>-1.6%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,601,448.00)	(2,059,998.00)	(1,306,280.06)	(1,699,923.00)	360,075.00	-17.5%
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>21,518,436.00</b>	<b>21,515,876.00</b>	<b>16,532,714.50</b>	<b>21,499,993.00</b>	<b>(15,883.00)</b>	<b>-0.1%</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	33,422.40	83,555.00	83,555.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
<b>Title II, Part A, Educator Quality</b>	<b>4035</b>	<b>8290</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)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	33,422.40	83,555.00	83,555.00	New
<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	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	81,363.00	398,342.00	187,871.00	398,563.00	221.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	304,445.00	312,323.00	120,879.25	311,035.00	(1,288.00)	-0.4%
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	3,500.00	5,668.00	0.00	5,668.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			389,308.00	716,333.00	308,750.25	715,266.00	(1,067.00)	-0.1%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	263,571.00	172,728.03	263,571.00		
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	22,400.00	21,578.00	21,347.35	21,347.00	(231.00)	-1.1%
Leases and Rentals		8650	141,928.00	143,763.00	132,445.00	154,798.00	11,035.00	7.7%
Interest		8660	50,000.00	50,000.00	68,801.58	50,000.00	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	0.00	0.00	0.00	0.0%
Interagency Services		8677	85,790.00	172,139.00	87,510.53	170,789.00	(1,350.00)	-0.8%
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	79,800.00	142,520.00	238,773.19	201,262.00	58,742.00	41.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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>379,918.00</b>	<b>793,571.00</b>	<b>721,605.68</b>	<b>861,767.00</b>	<b>68,196.00</b>	<b>8.6%</b>
<b>TOTAL, REVENUES</b>			<b>22,287,662.00</b>	<b>23,025,780.00</b>	<b>17,596,492.83</b>	<b>23,160,581.00</b>	<b>134,801.00</b>	<b>0.6%</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)
Certificated Teachers' Salaries		1100	6,796,173.00	6,961,027.00	5,631,151.57	7,094,851.00	(133,824.00)	-1.9%
Certificated Pupil Support Salaries		1200	764,895.00	735,021.00	601,701.01	747,620.00	(12,599.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,037,698.00	1,038,538.00	865,543.30	1,058,499.00	(19,961.00)	-1.9%
Other Certificated Salaries		1900	133,760.00	133,760.00	111,466.70	138,642.00	(4,882.00)	-3.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			8,732,526.00	8,868,346.00	7,209,862.58	9,039,612.00	(171,266.00)	-1.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	601,206.00	632,053.00	500,793.87	617,582.00	14,471.00	2.3%
Classified Support Salaries		2200	1,161,608.00	1,162,290.00	940,298.22	1,157,377.00	4,913.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	468,113.00	468,113.00	390,095.30	478,182.00	(10,069.00)	-2.2%
Clerical, Technical and Office Salaries		2400	1,092,774.00	1,091,016.00	896,811.72	1,102,287.00	(11,271.00)	-1.0%
Other Classified Salaries		2900	334,315.00	329,434.00	263,864.39	321,316.00	8,118.00	2.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			3,658,016.00	3,682,906.00	2,991,863.50	3,676,744.00	6,162.00	0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,223,882.00	1,242,235.00	1,009,249.95	1,258,391.00	(16,156.00)	-1.3%
PERS		3201-3202	529,331.00	539,573.00	437,894.91	538,491.00	1,082.00	0.2%
OASDI/Medicare/Alternative		3301-3302	391,213.00	393,228.00	316,826.73	391,805.00	1,423.00	0.4%
Health and Welfare Benefits		3401-3402	1,689,673.00	1,669,988.00	1,366,499.50	1,690,843.00	(20,855.00)	-1.2%
Unemployment Insurance		3501-3502	17,197.00	17,676.00	10,309.41	21,801.00	(4,125.00)	-23.3%
Workers' Compensation		3601-3602	520,284.00	527,056.00	428,980.21	531,564.00	(4,508.00)	-0.9%
OPEB, Allocated		3701-3702	248,599.00	224,325.00	203,844.14	281,034.00	(56,709.00)	-25.3%
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>			4,620,179.00	4,614,081.00	3,773,604.85	4,713,929.00	(99,848.00)	-2.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	125,000.00	37,468.02	74,560.00	50,440.00	40.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	764,484.00	839,085.00	471,949.86	723,362.00	115,723.00	13.8%
Noncapitalized Equipment		4400	120,200.00	180,467.00	141,403.60	165,954.00	14,513.00	8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			909,684.00	1,144,552.00	650,821.48	963,876.00	180,676.00	15.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	244,816.00	240,816.00	107,563.00	240,816.00	0.00	0.0%
Travel and Conferences		5200	181,160.00	175,500.00	65,410.80	134,994.00	40,506.00	23.1%
Dues and Memberships		5300	28,585.00	37,830.00	28,094.85	37,805.00	25.00	0.1%
Insurance		5400-5450	230,512.00	230,512.00	230,512.00	230,512.00	0.00	0.0%
Operations and Housekeeping Services		5500	747,312.00	725,578.00	609,807.95	722,052.00	3,526.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	381,762.00	376,872.00	383,054.86	376,111.00	761.00	0.2%
Transfers of Direct Costs		5710	(218,223.00)	(225,655.00)	(11,924.43)	(226,811.00)	1,156.00	-0.5%
Transfers of Direct Costs - Interfund		5750	(1,300.00)	(1,500.00)	(1,668.14)	(1,670.00)	170.00	-11.3%
Professional/Consulting Services and Operating Expenditures		5800	856,968.00	972,350.00	611,510.44	840,968.00	131,382.00	13.5%
Communications		5900	163,612.00	145,530.00	96,337.93	172,563.00	(27,033.00)	-18.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,615,204.00	2,677,833.00	2,118,699.26	2,527,340.00	150,493.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</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 (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	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	10,000.00	23,791.00	16,754.00	23,791.00	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	2,518.00	1,278.00	1,277.81	1,278.00	0.00	0.0%
Other Debt Service - Principal		7439	41,201.00	42,441.00	42,441.12	42,441.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>53,719.00</b>	<b>67,510.00</b>	<b>60,472.93</b>	<b>67,510.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(207,446.00)	(216,477.00)	0.00	(212,406.00)	(4,071.00)	1.9%
Transfers of Indirect Costs - Interfund		7350	(65,050.00)	(70,263.00)	0.00	(70,263.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(272,496.00)</b>	<b>(286,740.00)</b>	<b>0.00</b>	<b>(282,669.00)</b>	<b>(4,071.00)</b>	<b>1.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>20,316,832.00</b>	<b>20,768,488.00</b>	<b>16,805,324.60</b>	<b>20,706,342.00</b>	<b>62,146.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	80,869.00	80,869.00	0.00	80,869.00	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			80,869.00	80,869.00	0.00	80,869.00	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	285,468.00	0.00	285,468.00	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	95,768.00	97,080.00	0.00	97,080.00	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>			95,768.00	382,548.00	0.00	382,548.00	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%
<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	(4,278,625.00)	(4,382,499.00)	(115,702.72)	(4,253,152.00)	129,347.00	-3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(4,278,625.00)	(4,382,499.00)	(115,702.72)	(4,253,152.00)	129,347.00	-3.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			(4,293,524.00)	(4,684,178.00)	(115,702.72)	(4,554,831.00)	129,347.00	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,478,229.00	2,527,387.00	1,344,864.58	2,471,439.00	(55,948.00)	-2.2%
3) Other State Revenue		8300-8599	1,633,190.00	2,574,155.00	1,131,996.66	2,169,815.00	(404,340.00)	-15.7%
4) Other Local Revenue		8600-8799	3,235,488.00	3,355,244.00	1,629,331.12	3,340,360.00	(14,884.00)	-0.4%
5) TOTAL, REVENUES			7,346,907.00	8,456,786.00	4,106,192.36	7,981,614.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,011,627.00	3,116,763.00	2,422,286.29	3,130,052.00	(13,289.00)	-0.4%
2) Classified Salaries		2000-2999	2,679,761.00	2,608,580.00	2,052,487.63	2,541,203.00	67,377.00	2.6%
3) Employee Benefits		3000-3999	2,542,120.00	2,841,285.00	1,497,050.35	2,837,086.00	4,199.00	0.1%
4) Books and Supplies		4000-4999	545,587.00	709,141.00	277,299.14	651,106.00	58,035.00	8.2%
5) Services and Other Operating Expenditures		5000-5999	2,597,482.00	3,381,276.00	1,355,392.95	2,400,563.00	980,713.00	29.0%
6) Capital Outlay		6000-6999	66,850.00	452,269.00	798,181.51	924,914.00	(472,645.00)	-104.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	100,245.00	69,845.00	69,845.00	69,845.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,446.00	216,477.00	0.00	212,406.00	4,071.00	1.9%
9) TOTAL, EXPENDITURES			11,751,118.00	13,395,636.00	8,472,542.87	12,767,175.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,404,211.00)	(4,938,850.00)	(4,366,350.51)	(4,785,561.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,526.00	5,526.00	0.00	5,526.00	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	4,278,625.00	4,382,499.00	115,702.72	4,253,152.00	(129,347.00)	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,284,151.00	4,388,025.00	115,702.72	4,258,678.00		

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>			(120,060.00)	(550,825.00)	(4,250,647.79)	(526,883.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,154,633.69	1,154,637.00		1,154,637.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,154,633.69	1,154,637.00		1,154,637.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,154,633.69	1,154,637.00		1,154,637.00		
2) Ending Balance, June 30 (E + F1e)			1,034,573.69	603,812.00		627,754.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,034,573.69	603,812.00		627,754.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	526,909.00	526,836.00	0.00	528,087.00	1,251.00	0.2%
Special Education Discretionary Grants		8182	138,859.00	138,859.00	0.00	139,900.00	1,041.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,426,294.00	1,501,760.00	1,073,536.83	1,448,939.00	(52,821.00)	-3.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Title II, Part A, Educator Quality</b>	4035	8290	220,681.00	203,073.00	148,582.33	192,476.00	(10,597.00)	-5.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	36,125.00	40,261.00	18,957.28	40,261.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	129,361.00	116,598.00	103,788.14	121,776.00	5,178.00	4.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,478,229.00</b>	<b>2,527,387.00</b>	<b>1,344,864.58</b>	<b>2,471,439.00</b>	<b>(55,948.00)</b>	<b>-2.2%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	95,139.00	102,682.00	0.00	102,848.00	166.00	0.2%
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	399,000.00	435,708.00	392,137.20	435,708.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	103,876.00	231,029.46	103,876.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	462,091.00	526,894.00	469,283.00	526,894.00	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	46,583.00	27,948.00	44,516.00	(2,067.00)	-4.4%
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	676,960.00	1,358,412.00	11,599.00	955,973.00	(402,439.00)	-29.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,633,190.00</b>	<b>2,574,155.00</b>	<b>1,131,996.66</b>	<b>2,169,815.00</b>	<b>(404,340.00)</b>	<b>-15.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	100,000.00	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	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,917,547.00	1,859,625.00	426,606.25	1,822,707.00	(36,918.00)	-2.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	156,597.00	446,203.00	368,543.87	463,132.00	16,929.00	3.8%
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	1,061,344.00	1,049,416.00	834,181.00	1,054,521.00	5,105.00	0.5%
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>3,235,488.00</b>	<b>3,355,244.00</b>	<b>1,629,331.12</b>	<b>3,340,360.00</b>	<b>(14,884.00)</b>	<b>-0.4%</b>
<b>TOTAL, REVENUES</b>			<b>7,346,907.00</b>	<b>8,456,786.00</b>	<b>4,106,192.36</b>	<b>7,981,614.00</b>	<b>(475,172.00)</b>	<b>-5.6%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,625,408.00	2,700,760.00	2,084,398.38	2,708,561.00	(7,801.00)	-0.3%
Certificated Pupil Support Salaries		1200	86,939.00	116,333.00	95,145.37	118,319.00	(1,986.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	68,893.00	68,894.00	57,411.50	70,216.00	(1,322.00)	-1.9%
Other Certificated Salaries		1900	230,387.00	230,776.00	185,331.04	232,956.00	(2,180.00)	-0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			3,011,627.00	3,116,763.00	2,422,286.29	3,130,052.00	(13,289.00)	-0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,019,003.00	1,966,746.00	1,535,230.13	1,910,985.00	55,761.00	2.8%
Classified Support Salaries		2200	357,916.00	338,322.00	279,373.94	339,179.00	(857.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	98,150.00	100,302.00	83,585.10	101,299.00	(997.00)	-1.0%
Clerical, Technical and Office Salaries		2400	137,215.00	137,693.00	103,049.76	123,563.00	14,130.00	10.3%
Other Classified Salaries		2900	67,477.00	65,517.00	51,248.70	66,177.00	(660.00)	-1.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,679,761.00	2,608,580.00	2,052,487.63	2,541,203.00	67,377.00	2.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,054,305.00	1,353,540.00	326,417.63	1,359,390.00	(5,850.00)	-0.4%
PERS		3201-3202	408,599.00	399,195.00	316,449.29	391,456.00	7,739.00	1.9%
OASDI/Medicare/Alternative		3301-3302	250,761.00	246,933.00	190,812.18	240,180.00	6,753.00	2.7%
Health and Welfare Benefits		3401-3402	558,801.00	569,578.00	457,387.23	576,407.00	(6,829.00)	-1.2%
Unemployment Insurance		3501-3502	2,835.00	2,860.00	2,247.03	2,832.00	28.00	1.0%
Workers' Compensation		3601-3602	246,515.00	248,875.00	196,174.22	246,517.00	2,358.00	0.9%
OPEB, Allocated		3701-3702	20,304.00	20,304.00	7,562.77	20,304.00	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>			2,542,120.00	2,841,285.00	1,497,050.35	2,837,086.00	4,199.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	211,025.00	183,050.00	6,634.38	183,050.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	311,100.00	444,694.00	216,699.81	380,707.00	63,987.00	14.4%
Noncapitalized Equipment		4400	23,462.00	81,397.00	53,964.95	87,349.00	(5,952.00)	-7.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			545,587.00	709,141.00	277,299.14	651,106.00	58,035.00	8.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	761,704.00	912,929.00	453,212.66	869,951.00	42,978.00	4.7%
Travel and Conferences		5200	211,397.00	153,960.00	80,229.12	129,374.00	24,586.00	16.0%
Dues and Memberships		5300	1,199.00	1,325.00	1,325.00	1,325.00	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	70,394.00	71,534.00	62,528.55	75,137.00	(3,603.00)	-5.0%
Transfers of Direct Costs		5710	218,223.00	225,655.00	11,928.72	226,811.00	(1,156.00)	-0.5%
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	1,330,725.00	2,010,604.00	743,685.99	1,092,475.00	918,129.00	45.7%
Communications		5900	3,840.00	5,269.00	2,482.91	5,490.00	(221.00)	-4.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,597,482.00	3,381,276.00	1,355,392.95	2,400,563.00	980,713.00	29.0%

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>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	66,850.00	54,830.00	798,181.51	924,914.00	(870,084.00)	-1586.9%
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	397,439.00	0.00	0.00	397,439.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			66,850.00	452,269.00	798,181.51	924,914.00	(472,645.00)	-104.5%
<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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,245.00	69,845.00	69,845.00	69,845.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			100,245.00	69,845.00	69,845.00	69,845.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	207,446.00	216,477.00	0.00	212,406.00	4,071.00	1.9%
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>			207,446.00	216,477.00	0.00	212,406.00	4,071.00	1.9%
<b>TOTAL, EXPENDITURES</b>			11,751,118.00	13,395,636.00	8,472,542.87	12,767,175.00	628,461.00	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	5,526.00	5,526.00	0.00	5,526.00	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			5,526.00	5,526.00	0.00	5,526.00	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	4,278,625.00	4,382,499.00	115,702.72	4,253,152.00	(129,347.00)	-3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,278,625.00	4,382,499.00	115,702.72	4,253,152.00	(129,347.00)	-3.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			4,284,151.00	4,388,025.00	115,702.72	4,258,678.00	129,347.00	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	21,518,436.00	21,515,876.00	16,532,714.50	21,499,993.00	(15,883.00)	-0.1%
2) Federal Revenue		8100-8299	2,478,229.00	2,527,387.00	1,378,286.98	2,554,994.00	27,607.00	1.1%
3) Other State Revenue		8300-8599	2,022,498.00	3,290,488.00	1,440,746.91	2,885,081.00	(405,407.00)	-12.3%
4) Other Local Revenue		8600-8799	<b>3,615,406.00</b>	4,148,815.00	2,350,936.80	4,202,127.00	53,312.00	1.3%
5) TOTAL, REVENUES			29,634,569.00	31,482,566.00	21,702,685.19	31,142,195.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,744,153.00	11,985,109.00	9,632,148.87	12,169,664.00	(184,555.00)	-1.5%
2) Classified Salaries		2000-2999	6,337,777.00	6,291,486.00	5,044,351.13	6,217,947.00	73,539.00	1.2%
3) Employee Benefits		3000-3999	7,162,299.00	7,455,366.00	5,270,655.20	7,551,015.00	(95,649.00)	-1.3%
4) Books and Supplies		4000-4999	1,455,271.00	1,853,693.00	928,120.62	1,614,982.00	<b>238,711.00</b>	12.9%
5) Services and Other Operating Expenditures		5000-5999	5,212,686.00	6,059,109.00	3,474,092.21	4,927,903.00	<b>1,131,206.00</b>	18.7%
6) Capital Outlay		6000-6999	66,850.00	452,269.00	798,181.51	924,914.00	<b>(472,645.00)</b>	-104.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	153,964.00	137,355.00	130,317.93	137,355.00	<b>0.00</b>	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(65,050.00)	(70,263.00)	0.00	(70,263.00)	<b>0.00</b>	0.0%
9) TOTAL, EXPENDITURES			32,067,950.00	34,164,124.00	25,277,867.47	33,473,517.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,433,381.00)	(2,681,558.00)	(3,575,182.28)	(2,331,322.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	86,395.00	86,395.00	0.00	86,395.00	0.00	0.0%
b) Transfers Out		7600-7629	95,768.00	382,548.00	0.00	382,548.00	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			(9,373.00)	(296,153.00)	0.00	(296,153.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,442,754.00)	(2,977,711.00)	(3,575,182.28)	(2,627,475.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,897,823.88	9,897,826.00		9,897,826.00	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)			9,897,823.88	9,897,826.00		9,897,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,897,823.88	9,897,826.00		9,897,826.00		
2) Ending Balance, June 30 (E + F1e)			7,455,069.88	6,920,115.00		7,270,351.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
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	1,034,573.69	603,812.00		627,754.00		
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	1,907,859.00	4,057,147.00		1,863,980.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,914,442.00	2,247,256.00		4,766,717.00		
Unassigned/Unappropriated Amount		9790	1,586,295.19	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	9,780,261.00	9,785,027.00	7,860,272.00	9,777,622.00	(7,405.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	1,288,124.00	946,406.00	1,837,246.00	558,719.00	(387,687.00)	-41.0%
State Aid - Prior Years		8019	0.00	0.00	3,417.00	3,417.00	3,417.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	161,271.00	158,445.00	79,222.53	158,488.00	43.00	0.0%
Timber Yield Tax		8022	38,793.00	40,340.00	44,683.13	44,683.00	4,343.00	10.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,912,577.00	10,474,927.00	6,116,768.72	10,367,750.00	(107,177.00)	-1.0%
Unsecured Roll Taxes		8042	469,402.00	470,455.00	460,581.36	460,401.00	(10,054.00)	-2.1%
Prior Years' Taxes		8043	3,073.00	4,206.00	19,634.52	19,184.00	14,978.00	356.1%
Supplemental Taxes		8044	69,566.00	119,008.00	71,399.14	67,830.00	(51,178.00)	-43.0%
Education Revenue Augmentation Fund (ERAF)		8045	(399,713.00)	(360,368.00)	0.00	(360,368.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,796,530.00	1,937,428.00	1,345,770.16	2,102,190.00	164,762.00	8.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,119,884.00	23,575,874.00	17,838,994.56	23,199,916.00	(375,958.00)	-1.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,601,448.00)	(2,059,998.00)	(1,306,280.06)	(1,699,923.00)	360,075.00	-17.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			21,518,436.00	21,515,876.00	16,532,714.50	21,499,993.00	(15,883.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	526,909.00	526,836.00	0.00	528,087.00	1,251.00	0.2%
Special Education Discretionary Grants		8182	138,859.00	138,859.00	0.00	139,900.00	1,041.00	0.7%
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	33,422.40	83,555.00	83,555.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,426,294.00	1,501,760.00	1,073,536.83	1,448,939.00	(52,821.00)	-3.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	220,681.00	203,073.00	148,582.33	192,476.00	(10,597.00)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	36,125.00	40,261.00	18,957.28	40,261.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	129,361.00	116,598.00	103,788.14	121,776.00	5,178.00	4.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,478,229.00</b>	<b>2,527,387.00</b>	<b>1,378,286.98</b>	<b>2,554,994.00</b>	<b>27,607.00</b>	<b>1.1%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	81,363.00	398,342.00	187,871.00	398,563.00	221.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	399,584.00	415,005.00	120,879.25	413,883.00	(1,122.00)	-0.3%
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	399,000.00	435,708.00	392,137.20	435,708.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	103,876.00	231,029.46	103,876.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	462,091.00	526,894.00	469,283.00	526,894.00	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	46,583.00	27,948.00	44,516.00	(2,067.00)	-4.4%
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	680,460.00	1,364,080.00	11,599.00	961,641.00	(402,439.00)	-29.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,022,498.00</b>	<b>3,290,488.00</b>	<b>1,440,746.91</b>	<b>2,885,081.00</b>	<b>(405,407.00)</b>	<b>-12.3%</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>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	100,000.00	263,571.00	172,728.03	263,571.00	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	22,400.00	21,578.00	21,347.35	21,347.00	(231.00)	-1.1%
Leases and Rentals		8650	141,928.00	143,763.00	132,445.00	154,798.00	11,035.00	7.7%
Interest		8660	50,000.00	50,000.00	68,801.58	50,000.00	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	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,003,337.00	2,031,764.00	514,116.78	1,993,496.00	(38,268.00)	-1.9%
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	236,397.00	588,723.00	607,317.06	664,394.00	75,671.00	12.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,061,344.00	1,049,416.00	834,181.00	1,054,521.00	5,105.00	0.5%
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>			3,615,406.00	4,148,815.00	2,350,936.80	4,202,127.00	53,312.00	1.3%
<b>TOTAL, REVENUES</b>			29,634,569.00	31,482,566.00	21,702,685.19	31,142,195.00	(340,371.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,421,581.00	9,661,787.00	7,715,549.95	9,803,412.00	(141,625.00)	-1.5%
Certificated Pupil Support Salaries		1200	851,834.00	851,354.00	696,846.38	865,939.00	(14,585.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,106,591.00	1,107,432.00	922,954.80	1,128,715.00	(21,283.00)	-1.9%
Other Certificated Salaries		1900	364,147.00	364,536.00	296,797.74	371,598.00	(7,062.00)	-1.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			11,744,153.00	11,985,109.00	9,632,148.87	12,169,664.00	(184,555.00)	-1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,620,209.00	2,598,799.00	2,036,024.00	2,528,567.00	70,232.00	2.7%
Classified Support Salaries		2200	1,519,524.00	1,500,612.00	1,219,672.16	1,496,556.00	4,056.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	566,263.00	568,415.00	473,680.40	579,481.00	(11,066.00)	-1.9%
Clerical, Technical and Office Salaries		2400	1,229,989.00	1,228,709.00	999,861.48	1,225,850.00	2,859.00	0.2%
Other Classified Salaries		2900	401,792.00	394,951.00	315,113.09	387,493.00	7,458.00	1.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			6,337,777.00	6,291,486.00	5,044,351.13	6,217,947.00	73,539.00	1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,278,187.00	2,595,775.00	1,335,667.58	2,617,781.00	(22,006.00)	-0.8%
PERS		3201-3202	937,930.00	938,768.00	754,344.20	929,947.00	8,821.00	0.9%
OASDI/Medicare/Alternative		3301-3302	641,974.00	640,161.00	507,638.91	631,985.00	8,176.00	1.3%
Health and Welfare Benefits		3401-3402	2,248,474.00	2,239,566.00	1,823,886.73	2,267,250.00	(27,684.00)	-1.2%
Unemployment Insurance		3501-3502	20,032.00	20,536.00	12,556.44	24,633.00	(4,097.00)	-20.0%
Workers' Compensation		3601-3602	766,799.00	775,931.00	625,154.43	778,081.00	(2,150.00)	-0.3%
OPEB, Allocated		3701-3702	268,903.00	244,629.00	211,406.91	301,338.00	(56,709.00)	-23.2%
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>			7,162,299.00	7,455,366.00	5,270,655.20	7,551,015.00	(95,649.00)	-1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	236,025.00	308,050.00	44,102.40	257,610.00	50,440.00	16.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,075,584.00	1,283,779.00	688,649.67	1,104,069.00	179,710.00	14.0%
Noncapitalized Equipment		4400	143,662.00	261,864.00	195,368.55	253,303.00	8,561.00	3.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,455,271.00	1,853,693.00	928,120.62	1,614,982.00	238,711.00	12.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,006,520.00	1,153,745.00	560,775.66	1,110,767.00	42,978.00	3.7%
Travel and Conferences		5200	392,557.00	329,460.00	145,639.92	264,368.00	65,092.00	19.8%
Dues and Memberships		5300	29,784.00	39,155.00	29,419.85	39,130.00	25.00	0.1%
Insurance		5400-5450	230,512.00	230,512.00	230,512.00	230,512.00	0.00	0.0%
Operations and Housekeeping Services		5500	747,312.00	725,578.00	609,807.95	722,052.00	3,526.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	452,156.00	448,406.00	445,583.41	451,248.00	(2,842.00)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	4.29	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,300.00)	(1,500.00)	(1,668.14)	(1,670.00)	170.00	-11.3%
Professional/Consulting Services and Operating Expenditures		5800	2,187,693.00	2,982,954.00	1,355,196.43	1,933,443.00	1,049,511.00	35.2%
Communications		5900	167,452.00	150,799.00	98,820.84	178,053.00	(27,254.00)	-18.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,212,686.00	6,059,109.00	3,474,092.21	4,927,903.00	1,131,206.00	18.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	66,850.00	54,830.00	798,181.51	924,914.00	(870,084.00)	-1586.9%
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	397,439.00	0.00	0.00	397,439.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			66,850.00	452,269.00	798,181.51	924,914.00	(472,645.00)	-104.5%
<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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,245.00	69,845.00	69,845.00	69,845.00	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	10,000.00	23,791.00	16,754.00	23,791.00	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	2,518.00	1,278.00	1,277.81	1,278.00	0.00	0.0%
Other Debt Service - Principal		7439	41,201.00	42,441.00	42,441.12	42,441.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			153,964.00	137,355.00	130,317.93	137,355.00	0.00	0.0%
<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	(65,050.00)	(70,263.00)	0.00	(70,263.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(65,050.00)	(70,263.00)	0.00	(70,263.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			32,067,950.00	34,164,124.00	25,277,867.47	33,473,517.00	690,607.00	2.0%

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	86,395.00	86,395.00	0.00	86,395.00	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			86,395.00	86,395.00	0.00	86,395.00	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	285,468.00	0.00	285,468.00	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	95,768.00	97,080.00	0.00	97,080.00	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			95,768.00	382,548.00	0.00	382,548.00	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)			(9,373.00)	(296,153.00)	0.00	(296,153.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
5640	Medi-Cal Billing Option	274,627.00
6300	Lottery: Instructional Materials	210,570.00
7338	College Readiness Block Grant	35,660.00
9010	Other Restricted Local	106,897.00
Total, Restricted Balance		<u>627,754.00</u>

Description	Resource Codes	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	925,000.00	1,001,500.00	614,876.43	1,001,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	70,000.00	70,000.00	47,854.87	70,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,700.00	190,165.00	93,703.46	190,121.00	(44.00)	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,185,700.00</b>	<b>1,261,665.00</b>	<b>756,434.76</b>	<b>1,261,621.00</b>		
<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	467,780.00	477,893.00	373,861.54	456,215.00	21,678.00	4.5%
3) Employee Benefits		3000-3999	178,329.00	176,430.00	142,221.97	174,232.00	2,198.00	1.2%
4) Books and Supplies		4000-4999	564,050.00	650,960.00	448,477.94	651,475.00	(515.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	28,965.00	33,180.00	15,677.54	33,360.00	(180.00)	-0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,050.00	70,263.00	0.00	70,263.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>1,304,174.00</b>	<b>1,408,726.00</b>	<b>980,238.99</b>	<b>1,385,545.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(118,474.00)	(147,061.00)	(223,804.23)	(123,924.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	95,768.00	97,080.00	0.00	97,080.00	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>95,768.00</b>	<b>97,080.00</b>	<b>0.00</b>	<b>97,080.00</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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,706.00)	(49,981.00)	(223,804.23)	(26,844.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,980.58	79,981.00		79,981.00	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)			79,980.58	79,981.00		79,981.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,980.58	79,981.00		79,981.00		
2) Ending Balance, June 30 (E + F1e)			57,274.58	30,000.00		53,137.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	20,000.00	30,000.00		30,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	37,165.58	0.00		23,137.00		
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	109.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	925,000.00	926,500.00	614,876.43	926,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	75,000.00	0.00	75,000.00	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>			925,000.00	1,001,500.00	614,876.43	1,001,500.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	70,000.00	70,000.00	47,854.87	70,000.00	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>			70,000.00	70,000.00	47,854.87	70,000.00	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%
Food Service Sales		8634	155,400.00	155,525.00	75,442.49	155,853.00	328.00	0.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	(760.00)	(1,132.56)	(1,132.00)	(372.00)	48.9%
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	33,000.00	33,000.00	19,064.10	33,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,300.00	2,400.00	329.43	2,400.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			190,700.00	190,165.00	93,703.46	190,121.00	(44.00)	0.0%
<b>TOTAL, REVENUES</b>			1,185,700.00	1,261,665.00	756,434.76	1,261,621.00		

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 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	369,404.00	379,517.00	292,332.75	356,859.00	22,658.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	52,005.00	52,005.00	43,337.30	52,521.00	(516.00)	-1.0%
Clerical, Technical and Office Salaries		2400	37,451.00	37,451.00	30,862.02	37,826.00	(375.00)	-1.0%
Other Classified Salaries		2900	8,920.00	8,920.00	7,329.47	9,009.00	(89.00)	-1.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			467,780.00	477,893.00	373,861.54	456,215.00	21,678.00	4.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	59,716.00	60,310.00	48,756.39	59,449.00	861.00	1.4%
OASDI/Medicare/Alternative		3301-3302	32,862.00	33,820.00	26,145.67	31,838.00	1,982.00	5.9%
Health and Welfare Benefits		3401-3402	65,871.00	62,050.00	51,431.87	63,578.00	(1,528.00)	-2.5%
Unemployment Insurance		3501-3502	234.00	238.00	187.26	227.00	11.00	4.6%
Workers' Compensation		3601-3602	19,646.00	20,012.00	15,700.78	19,140.00	872.00	4.4%
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>			178,329.00	176,430.00	142,221.97	174,232.00	2,198.00	1.2%
<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	41,550.00	43,460.00	33,851.25	43,975.00	(515.00)	-1.2%
Noncapitalized Equipment		4400	2,500.00	2,500.00	1,726.96	2,500.00	0.00	0.0%
Food		4700	520,000.00	605,000.00	412,899.73	605,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			564,050.00	650,960.00	448,477.94	651,475.00	(515.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	903.00	903.00	265.42	903.00	0.00	0.0%
Dues and Memberships		5300	452.00	467.00	477.00	477.00	(10.00)	-2.1%
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	8,530.00	12,530.00	3,214.82	12,530.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,300.00	1,500.00	1,686.68	1,670.00	(170.00)	-11.3%
Professional/Consulting Services and Operating Expenditures		5800	17,780.00	17,780.00	10,033.62	17,780.00	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>28,965.00</b>	<b>33,180.00</b>	<b>15,677.54</b>	<b>33,360.00</b>	<b>(180.00)</b>	<b>-0.5%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</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 (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	65,050.00	70,263.00	0.00	70,263.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>65,050.00</b>	<b>70,263.00</b>	<b>0.00</b>	<b>70,263.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,304,174.00</b>	<b>1,408,726.00</b>	<b>980,238.99</b>	<b>1,385,545.00</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	95,768.00	97,080.00	0.00	97,080.00	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			95,768.00	97,080.00	0.00	97,080.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			95,768.00	97,080.00	0.00	97,080.00		

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	1,000.00	1,000.00	1,103.31	1,103.00	103.00	10.3%
5) TOTAL, REVENUES			1,000.00	1,000.00	1,103.31	1,103.00		
<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	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	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	1,000.00	1,103.31	1,103.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	285,468.00	0.00	285,468.00	0.00	0.0%
b) Transfers Out		7600-7629	86,395.00	86,395.00	0.00	86,395.00	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			(86,395.00)	199,073.00	0.00	199,073.00		

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>			(85,395.00)	200,073.00	1,103.31	200,176.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	139,046.23	139,046.00		139,046.00	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)			139,046.23	139,046.00		139,046.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,046.23	139,046.00		139,046.00		
2) Ending Balance, June 30 (E + F1e)			53,651.23	339,119.00		339,222.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	53,651.23	339,119.00		339,222.00		
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>OTHER LOCAL REVENUE</b>								
Interest		8660	1,000.00	1,000.00	1,103.31	1,103.00	103.00	10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,000.00	1,000.00	1,103.31	1,103.00	103.00	10.3%
<b>TOTAL, REVENUES</b>			1,000.00	1,000.00	1,103.31	1,103.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	285,468.00	0.00	285,468.00	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	285,468.00	0.00	285,468.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	86,395.00	86,395.00	0.00	86,395.00	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>			86,395.00	86,395.00	0.00	86,395.00	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 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)			(86,395.00)	199,073.00	0.00	199,073.00		



Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	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	1,200.00	10,004.00	13,882.43	10,004.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	10,004.00	13,882.43	10,004.00		
<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	139,238.00	139,076.02	139,238.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	23,709.00	23,710.00	23,709.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	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	162,947.00	162,786.02	162,947.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,200.00	(152,943.00)	(148,903.59)	(152,943.00)		
<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>			1,200.00	(152,943.00)	(148,903.59)	(152,943.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,858,944.42	1,858,944.00		1,858,944.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,944.42	1,858,944.00		1,858,944.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,858,944.42	1,858,944.00		1,858,944.00		
2) Ending Balance, June 30 (E + F1e)			1,860,144.42	1,706,001.00		1,706,001.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,860,144.42	1,706,001.00		1,706,001.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	1,200.00	10,000.00	13,878.64	10,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4.00	3.79	4.00	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>			1,200.00	10,004.00	13,882.43	10,004.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,200.00	10,004.00	13,882.43	10,004.00		

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	62,365.00	62,362.97	62,365.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	76,873.00	76,713.05	76,873.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>139,238.00</b>	<b>139,076.02</b>	<b>139,238.00</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	23,709.00	23,710.00	23,709.00	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>23,709.00</b>	<b>23,710.00</b>	<b>23,709.00</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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	162,947.00	162,786.02	162,947.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	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</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		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	201,000.00	226,000.00	280,307.41	226,000.00	0.00	0.0%
5) TOTAL, REVENUES			201,000.00	226,000.00	280,307.41	226,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	49,189.00	26,250.00	49,189.00	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	200,000.00	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			214,000.00	49,189.00	26,250.00	49,189.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(13,000.00)	176,811.00	254,057.41	176,811.00		
<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	3,525.00	3,525.00	1,600.00	3,525.00	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			(3,525.00)	(3,525.00)	(1,600.00)	(3,525.00)		

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>			(16,525.00)	173,286.00	252,457.41	173,286.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179,317.74	179,318.00		179,318.00	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)			179,317.74	179,318.00		179,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,317.74	179,318.00		179,318.00		
2) Ending Balance, June 30 (E + F1e)			162,792.74	352,604.00		352,604.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	162,792.74	352,604.00		352,604.00		
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>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%
Interest		8660	6,000.00	6,000.00	2,423.21	6,000.00	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								
Mitigation/Developer Fees		8681	195,000.00	220,000.00	277,884.20	220,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			201,000.00	226,000.00	280,307.41	226,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			201,000.00	226,000.00	280,307.41	226,000.00		

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>CERTIFICATED SALARIES</b>								
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	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>			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>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	14,000.00	49,189.00	26,250.00	49,189.00	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>			14,000.00	49,189.00	26,250.00	49,189.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	66,962.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	133,038.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			200,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			214,000.00	49,189.00	26,250.00	49,189.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/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>			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	3,525.00	3,525.00	1,600.00	3,525.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			3,525.00	3,525.00	1,600.00	3,525.00	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)			(3,525.00)	(3,525.00)	(1,600.00)	(3,525.00)		

<b>Resource</b>	<b>Description</b>	<b>2017/18 Projected Year Totals</b>
Total, Restricted Balance		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	24.00	17.57	24.00	0.00	0.0%
5) TOTAL REVENUES			0.00	24.00	17.57	24.00		
<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	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	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	24.00	17.57	24.00		
<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	24.00	17.57	24.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,213.29	2,213.00		2,213.00	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)			2,213.29	2,213.00		2,213.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,213.29	2,213.00		2,213.00		
2) Ending Balance, June 30 (E + F1e)			2,213.29	2,237.00		2,237.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,213.29	2,237.00		2,237.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	24.00	17.57	24.00	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	24.00	17.57	24.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	24.00	17.57	24.00		

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>			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	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	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>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
Total, Restricted Balance		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	32,704.00	32,704.00	0.00	32,704.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,029,731.00	2,033,731.00	1,332,494.06	2,034,839.00	1,108.00	0.1%
5) TOTAL, REVENUES			2,062,435.00	2,066,435.00	1,332,494.06	2,067,543.00		
<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	1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			85,483.00	(8,189.00)	(742,880.16)	(7,081.00)		
<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>			85,483.00	(8,189.00)	(742,880.16)	(7,081.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,285,587.67	2,285,587.00		2,285,587.00	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)			2,285,587.67	2,285,587.00		2,285,587.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,285,587.67	2,285,587.00		2,285,587.00		
2) Ending Balance, June 30 (E + F1e)			2,371,070.67	2,277,398.00		2,278,506.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,371,070.67	2,277,398.00		2,278,506.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	32,300.00	32,300.00	0.00	32,300.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	404.00	404.00	0.00	404.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			32,704.00	32,704.00	0.00	32,704.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,864,131.00	1,864,131.00	1,215,251.91	1,864,131.00	0.00	0.0%
Unsecured Roll		8612	130,000.00	130,000.00	86,643.71	130,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,000.00	1,000.00	651.66	1,000.00	0.00	0.0%
Supplemental Taxes		8614	29,700.00	29,700.00	20,573.01	29,700.00	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%
Interest		8660	4,900.00	8,900.00	9,373.77	10,008.00	1,108.00	12.4%
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>			2,029,731.00	2,033,731.00	1,332,494.06	2,034,839.00	1,108.00	0.1%
<b>TOTAL, REVENUES</b>			2,062,435.00	2,066,435.00	1,332,494.06	2,067,543.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,248,547.00	1,286,834.00	1,286,834.00	1,286,834.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	728,405.00	787,790.00	788,539.64	787,790.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.28	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.30	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00		

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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		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	13,356.00	17,513.00	12,345.27	18,513.00	1,000.00	5.7%
5) TOTAL, REVENUES			13,356.00	17,513.00	12,345.27	18,513.00		
<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	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,366.00	26,059.00	14,800.00	26,109.00	(50.00)	-0.2%
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			26,366.00	31,059.00	14,800.00	31,109.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(13,010.00)	(13,546.00)	(2,454.73)	(12,596.00)		
<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>			(13,010.00)	(13,546.00)	(2,454.73)	(12,596.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	299,505.01	299,508.00		299,508.00	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)			299,505.01	299,508.00		299,508.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			299,505.01	299,508.00		299,508.00		
2) Ending Net Position, June 30 (E + F1e)			286,495.01	285,962.00		286,912.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	286,495.01	285,962.00		286,912.00		

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	1,356.00	1,963.00	2,345.27	1,963.00	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	12,000.00	15,550.00	10,000.00	16,550.00	1,000.00	6.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,356.00	17,513.00	12,345.27	18,513.00	1,000.00	5.7%
<b>TOTAL, REVENUES</b>			13,356.00	17,513.00	12,345.27	18,513.00		

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 Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<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		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	21,366.00	26,059.00	14,800.00	26,109.00	(50.00)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			21,366.00	26,059.00	14,800.00	26,109.00	(50.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	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, EXPENSES</b>			26,366.00	31,059.00	14,800.00	31,109.00		
<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>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%
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 + c + d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2017/18 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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)	2,146.20	2,145.00	2,142.67	2,142.67	(2.33)	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>	2,146.20	2,145.00	2,142.67	2,142.67	(2.33)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	10.00	9.94	9.94	9.94	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>	10.00	9.94	9.94	9.94	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	2,156.20	2,154.94	2,152.61	2,152.61	(2.33)	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>						

	Object	Beginning Balances (Net Out)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):										
<b>A. BEGINNING CASH</b>			9,140,950.00	9,367,699.00	8,715,409.00	9,389,348.00	8,622,111.00	5,839,870.00	10,514,855.00	10,998,438.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,486,736.00	1,486,736.00	2,082,926.00	1,486,736.00		596,190.00	594,694.00	659,636.00
Property Taxes	8020-8079		302,719.00	406,662.00	67,233.00	18,930.00	79,781.00	5,889,730.00	1,353,910.00	8,185.00
Miscellaneous Funds	8080-8099		(773.00)	(91,298.00)	(182,595.00)	(121,730.00)	(121,730.00)	(121,730.00)	(159,019.00)	(131,181.00)
Federal Revenue	8100-8299		327,738.00		1,149.00	26,181.00	8,093.00	16,395.00	547,702.00	11,367.00
Other State Revenue	8300-8599		231,029.00	136,725.00	97,115.00	105,358.00	379,819.00	246,920.00	120,879.00	108,927.00
Other Local Revenue	8600-8799		53,078.00	74,184.00	159,552.00	123,877.00	137,161.00	128,541.00	640,173.00	253,064.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			2,400,527.00	2,013,009.00	2,225,380.00	1,639,352.00	483,124.00	6,756,046.00	3,098,339.00	909,998.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		122,387.00	1,011,210.00	1,067,515.00	1,078,597.00	1,060,980.00	1,049,379.00	1,044,820.00	1,054,782.00
Classified Salaries	2000-2999		185,631.00	506,609.00	524,063.00	532,710.00	549,369.00	558,160.00	549,643.00	543,849.00
Employee Benefits	3000-3999		157,980.00	584,618.00	530,293.00	566,908.00	610,594.00	534,348.00	601,112.00	572,067.00
Books and Supplies	4000-4999		5,009.00	103,153.00	136,805.00	114,806.00	139,130.00	56,613.00	123,749.00	88,991.00
Services	5000-5999		647,185.00	311,224.00	313,177.00	248,237.00	905,812.00	340,478.00	297,863.00	495,226.00
Capital Outlay	6000-6599		260.00	93.00		7,750.00		28,221.00		0.00
Other Outgo	7000-7499		43,719.00			69,845.00				16,754.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			1,162,171.00	2,516,907.00	2,571,853.00	2,618,853.00	3,265,885.00	2,567,199.00	2,617,187.00	2,771,669.00
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
Cash Not In Treasury	9111-9199	(3,302.00)								
Accounts Receivable	9200-9299	2,991,554.00	121,665.00	84,071.00	1,026,225.00	212,292.00	671,360.00	486,138.00	2,431.00	1,333.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330	255,377.00	255,377.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		3,243,629.00	377,042.00	84,071.00	1,026,225.00	212,292.00	671,360.00	486,138.00	2,431.00	1,333.00
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599	(1,933,026.00)	834,919.00	232,463.00	5,813.00	28.00	670,840.00			188,963.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(553,730.00)	553,730.00							
Deferred Inflows of Resources	9690	(2,486,756.00)	1,388,649.00	232,463.00	5,813.00	28.00	670,840.00	0.00	0.00	188,963.00
<b>SUBTOTAL</b>		(2,486,756.00)	1,388,649.00	232,463.00	5,813.00	28.00	670,840.00	0.00	0.00	188,963.00
<b>Nonoperating</b>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		5,730,385.00	(1,011,607.00)	(148,392.00)	1,020,412.00	212,284.00	520.00	486,138.00	2,431.00	(187,630.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			226,749.00	(652,290.00)	673,939.00	(767,237.00)	(2,782,241.00)	4,674,985.00	483,583.00	(2,049,301.00)
<b>F. ENDING CASH (A + E)</b>			9,367,699.00	8,715,409.00	9,389,348.00	8,622,111.00	5,839,870.00	10,514,855.00	10,998,438.00	8,949,137.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	8,949,137.00	8,498,365.00	10,643,052.00	8,549,390.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	1,307,281.00	659,636.00	0.00	0.00	(20,813.00)		10,339,758.00	10,339,758.00
Property Taxes	10,909.00	3,580,241.00	119,792.00	1,022,066.00			12,860,158.00	12,860,158.00
Miscellaneous Funds	(249,859.00)	(126,366.00)	(125,042.00)	(125,042.00)	(143,558.00)		(1,699,923.00)	(1,699,923.00)
Federal Revenue	422,611.00	17,051.00	179,823.00	528,380.00	648,327.00		2,554,994.00	2,554,994.00
Other State Revenue	13,974.00	216,091.00	179,823.00	827,487.00	220,934.00		2,885,081.00	2,885,081.00
Other Local Revenue	546,743.00	200,113.00	431,009.00	396,093.00	1,058,539.00		4,202,127.00	4,202,127.00
Interfund Transfers In				86,395.00			86,395.00	86,395.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	2,051,659.00	4,546,766.00	605,582.00	2,735,379.00	1,763,429.00	0.00	31,228,590.00	31,228,590.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1,074,381.00	1,068,097.00	1,098,864.00	1,438,652.00			12,169,664.00	12,169,664.00
Classified Salaries	550,892.00	543,425.00	568,869.00	606,727.00			6,217,947.00	6,217,947.00
Employee Benefits	576,425.00	536,309.00	590,091.00	1,690,270.00			7,551,015.00	7,551,015.00
Books and Supplies	91,503.00	68,008.00	145,685.00	202,695.00	338,835.00		1,614,982.00	1,614,982.00
Services	(325,096.00)	205,535.00	297,735.00	421,501.00	769,026.00		4,927,903.00	4,927,903.00
Capital Outlay	759,246.00	2,965.00		(63,226.00)	126,379.00		924,914.00	924,914.00
Other Outgo					0.00		67,092.00	67,092.00
Interfund Transfers Out					382,548.00		382,548.00	382,548.00
All Other Financing Uses						0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	2,727,351.00	2,424,339.00	2,699,244.00	4,236,619.00	1,616,788.00	0.00	33,856,065.00	33,856,065.00
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not In Treasury						(3,302.00)	(3,302.00)	
Accounts Receivable	408,575.00	0.00					3,014,090.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures		23,300.00					278,677.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	408,575.00	23,300.00	0.00	0.00	0.00	(3,302.00)	3,289,465.00	
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable	183,655.00	1,040.00					2,117,721.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							553,730.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	183,655.00	1,040.00	0.00	0.00	0.00	0.00	2,671,451.00	
<b>Nonoperating</b>								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	224,920.00	22,260.00	0.00	0.00	0.00	(3,302.00)	618,014.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(450,772.00)	2,144,687.00	(2,093,662.00)	(1,561,240.00)	146,641.00	(3,302.00)	(2,009,461.00)	(2,627,475.00)
<b>F. ENDING CASH (A + E)</b>	8,498,365.00	10,643,052.00	8,549,390.00	6,988,150.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							7,131,489.00	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	33,856,065.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,536,169.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	131,571.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	924,914.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	43,719.00
4. Other Transfers Out	All	9200	7200-7299	23,791.00
5. Interfund Transfers Out	All	9300	7600-7629	382,548.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,553,483.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,060,026.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		123,924.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				27,383,794.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,152.61
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,721.21
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	26,478,400.88	12,253.98
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	26,478,400.88	12,253.98
B. Required effort (Line A.2 times 90%)	23,830,560.79	11,028.58
C. Current year expenditures (Line I.E and Line II.B)	27,383,794.00	12,721.21
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	21,499,993.00	5.94%	22,776,964.00	0.94%	22,992,005.00
2. Federal Revenues	8100-8299	83,555.00	-0.07%	83,500.00	-100.00%	
3. Other State Revenues	8300-8599	715,266.00	-45.27%	391,500.00	-0.07%	391,229.00
4. Other Local Revenues	8600-8799	861,767.00	-15.34%	729,592.00	0.01%	729,629.00
5. Other Financing Sources						
a. Transfers In	8900-8929	80,869.00	85.59%	150,085.00	-51.76%	72,397.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,253,152.00)	5.28%	(4,477,873.00)	-2.19%	(4,380,021.00)
6. Total (Sum lines A1 thru A5c)		18,988,298.00	3.50%	19,653,768.00	0.77%	19,805,239.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				9,039,612.00		8,653,529.00
b. Step & Column Adjustment				56,278.00		42,705.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(442,361.00)		(30,604.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,039,612.00	-4.27%	8,653,529.00	0.14%	8,665,630.00
2. Classified Salaries						
a. Base Salaries				3,676,744.00		3,654,996.00
b. Step & Column Adjustment				53,610.00		31,660.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,358.00)		(20,977.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,676,744.00	-0.59%	3,654,996.00	0.29%	3,665,679.00
3. Employee Benefits	3000-3999	4,713,929.00	0.07%	4,717,224.00	3.68%	4,891,036.00
4. Books and Supplies	4000-4999	963,876.00	-0.84%	955,786.00	-4.50%	912,793.00
5. Services and Other Operating Expenditures	5000-5999	2,527,340.00	7.62%	2,720,015.00	-1.30%	2,684,677.00
6. Capital Outlay	6000-6999	0.00	0.00%	359,010.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	67,510.00	-85.19%	10,000.00	0.00%	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(282,669.00)	-11.76%	(249,433.00)	1.25%	(252,550.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	382,548.00	-8.70%	349,275.00	-60.94%	136,432.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,088,890.00	0.39%	21,170,402.00	-2.16%	20,713,697.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,100,592.00)		(1,516,634.00)		(908,458.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,743,189.00		6,642,597.00		5,125,963.00
2. Ending Fund Balance (Sum lines C and D1)				5,125,963.00		4,217,505.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,900.00		11,900.00		11,900.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,114,020.00		1,980,963.00		2,862,428.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,516,677.00		3,133,100.00		1,343,177.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,642,597.00		5,125,963.00		4,217,505.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,516,677.00		3,133,100.00		1,343,177.00
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)		2,516,677.00		3,133,100.00		1,343,177.00
<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.						
Adjustments on line B1.d include projected savings in 2018-19 of \$418,245 from closing 4 certificated positions, 3 retiree replacements and 3 vacant positions hired at a lower rate, savings of \$66,725 in sub costs, a position that was vacant part of the 2017-18 year has been rebudgeted at full cost for an increase of \$15,977, and projected professional growth units are budgeted at \$26,632. Projected savings in 2019-20 on line B1.d include \$70,000 for 2 retiree replacements, \$494 in sub costs, and an addition of \$13,368 for projected professional growth costs.						
Adjustments on line B2.d for the 2018-19 year include savings of \$13,832 due to .91 FTE closed positions and a classified restructure of positions at the district office, a reduction of \$56,232 in sub/extra duty/overtime costs, a portion of which was for a one-time google chrome training, and an addition of \$8928 for positions vacant a portion of 2017-18 which are rebudgeted in 2018-19 at full cost. For the 2019-20 year the adjustment includes a \$20,977 projected savings due to closing a classified position.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,471,439.00	-9.82%	2,228,790.00	1.02%	2,251,626.00
3. Other State Revenues	8300-8599	2,169,815.00	18.40%	2,569,071.00	-40.11%	1,538,515.00
4. Other Local Revenues	8600-8799	3,340,360.00	-7.58%	3,087,127.00	0.83%	3,112,654.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,526.00	-9.52%	5,000.00	0.00%	5,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,253,152.00	5.28%	4,477,873.00	-2.19%	4,380,021.00
6. Total (Sum lines A1 thru A5c)		12,240,292.00	1.04%	12,367,861.00	-8.73%	11,287,816.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,130,052.00		2,974,971.00
b. Step & Column Adjustment				23,271.00		18,717.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(178,352.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,130,052.00	-4.95%	2,974,971.00	0.63%	2,993,688.00
2. Classified Salaries						
a. Base Salaries				2,541,203.00		2,634,337.00
b. Step & Column Adjustment				47,807.00		31,990.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				45,327.00		(27,214.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,541,203.00	3.66%	2,634,337.00	0.18%	2,639,113.00
3. Employee Benefits	3000-3999	2,837,086.00	3.42%	2,934,011.00	4.38%	3,062,479.00
4. Books and Supplies	4000-4999	651,106.00	8.46%	706,177.00	-42.38%	406,920.00
5. Services and Other Operating Expenditures	5000-5999	2,400,563.00	-6.01%	2,256,232.00	-7.68%	2,082,905.00
6. Capital Outlay	6000-6999	924,914.00	-14.06%	794,878.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	69,845.00	0.00%	69,845.00	0.00%	69,845.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	212,406.00	-15.68%	179,099.00	1.12%	181,096.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,767,175.00	-1.70%	12,549,550.00	-8.87%	11,436,046.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(526,883.00)		(181,689.00)		(148,230.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,154,637.00		627,754.00		446,065.00
2. Ending Fund Balance (Sum lines C and D1)		627,754.00		446,065.00		297,835.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	627,754.00		446,065.00		297,835.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		627,754.00		446,065.00		297,835.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<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.						
<p>The adjustments in line B.1.d in 2018-19 are projected savings from 2 retiree replacements and a reduction of 1.5 FTE Certificated positions. The adjustments for 2018-19 on line B2.d include an increase of \$22,400 to add back deferred Maintenance summer crew and \$22,927 to fully budget positions that had vacancy savings in 2017-18. In 2019-20 the adjustments on line B2.d are anticipated savings of \$27,214 due to the reduction of a classified position and some sub. time.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	21,499,993.00	5.94%	22,776,964.00	0.94%	22,992,005.00
2. Federal Revenues	8100-8299	2,554,994.00	-9.50%	2,312,290.00	-2.62%	2,251,626.00
3. Other State Revenues	8300-8599	2,885,081.00	2.62%	2,960,571.00	-34.82%	1,929,744.00
4. Other Local Revenues	8600-8799	4,202,127.00	-9.17%	3,816,719.00	0.67%	3,842,283.00
5. Other Financing Sources						
a. Transfers In	8900-8929	86,395.00	79.51%	155,085.00	-50.09%	77,397.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		31,228,590.00	2.54%	32,021,629.00	-2.90%	31,093,055.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,169,664.00		11,628,500.00
b. Step & Column Adjustment				79,549.00		61,422.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(620,713.00)		(30,604.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,169,664.00	-4.45%	11,628,500.00	0.27%	11,659,318.00
2. Classified Salaries						
a. Base Salaries				6,217,947.00		6,289,333.00
b. Step & Column Adjustment				101,417.00		63,650.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(30,031.00)		(48,191.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,217,947.00	1.15%	6,289,333.00	0.25%	6,304,792.00
3. Employee Benefits	3000-3999	7,551,015.00	1.33%	7,651,235.00	3.95%	7,953,515.00
4. Books and Supplies	4000-4999	1,614,982.00	2.91%	1,661,963.00	-20.59%	1,319,713.00
5. Services and Other Operating Expenditures	5000-5999	4,927,903.00	0.98%	4,976,247.00	-4.19%	4,767,582.00
6. Capital Outlay	6000-6999	924,914.00	24.76%	1,153,888.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	137,355.00	-41.87%	79,845.00	0.00%	79,845.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(70,263.00)	0.10%	(70,334.00)	1.59%	(71,454.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	382,548.00	-8.70%	349,275.00	-60.94%	136,432.00
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)		33,856,065.00	-0.40%	33,719,952.00	-4.66%	32,149,743.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,627,475.00)		(1,698,323.00)		(1,056,688.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,897,826.00		7,270,351.00		5,572,028.00
2. Ending Fund Balance (Sum lines C and D1)		7,270,351.00		5,572,028.00		4,515,340.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,900.00		11,900.00		11,900.00
b. Restricted	9740	627,754.00		446,065.00		297,835.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,114,020.00		1,980,963.00		2,862,428.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,516,677.00		3,133,100.00		1,343,177.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,270,351.00		5,572,028.00		4,515,340.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,516,677.00		3,133,100.00		1,343,177.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		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)		2,516,677.00		3,133,100.00		1,343,177.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.43%		9.29%		4.18%
<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?	No					
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,142.67		2,118.86		2,109.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,856,065.00		33,719,952.00		32,149,743.00
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)		33,856,065.00		33,719,952.00		32,149,743.00
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)		1,015,681.95		1,011,598.56		964,492.29
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)		1,015,681.95		1,011,598.56		964,492.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

End of Year Projection  
2017-18 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	(1,670.00)	0.00	(70,263.00)				
Other Sources/Uses Detail					86,395.00	382,548.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,670.00	0.00	70,263.00	0.00				
Other Sources/Uses Detail					97,080.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					285,468.00	86,395.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

End of Year Projection  
2017-18 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,670.00	(1,670.00)	70,263.00	(70,263.00)	468,943.00	468,943.00		