

2017-18 Second Interim

March 8, 2018

LYNWOOD
UNIFIED SCHOOL DISTRICT

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2017-18 Second Interim Report

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Lynwood Unified School District
2017-18 Second Interim Report

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LYNWOOD UNIFIED SCHOOL DISTRICT
2017-18 BUDGET
BUDGET ASSUMPTIONS

ASSUMPTIONS	AMOUNT/FACTORS	COMMENTS
AVERAGE DAILY ATTENDANCE (ADA)	13,781 Regular ADA 103 County Educated ADA	Because the District is in declining enrollment, prior year P2 ADA is used to determine funding. The multi-year projections anticipate continued decline in enrollment.
LCFF GAP FUNDING	2017-18: 44.97% 2018-19: 100% 2019-20: 0%	The proposed gap funding would increase 2017-18 funding to 97% of the targeted funding levels at full LCFF implementation. The Governor has propsed to fully funhd the gap in 2018-19. This would result in the subsequent year's funding being increased by only the COLA. However, any increases in Base funding above the estimated COLA have been assigned, and not reflected in the projected ending fund balances, in recognition of the preliminary nature of these projections and in anticipation of corresponding increased LCAP expenditures.
DEFICIT SPENDING	Deficit spending is projected at $5.3 million in 2017-18, $3.9 million in 2018-19, and $5.0 million in 2019-20	Deficit spending is primarily due to multi-year significant increases in STRS and PERS employer contribution costs and increases in Special Education costs.
LCFF COST OF LIVING ADJUSTMENT (COLA)	2017-18: 1.56% 2018-19: 2.51% 2019-20: 2.41%	Estimates provided by LACOE / DOF
LCFF SUPPLEMENTAL & CONCENTRATION FUNDS	Supplemental = 95% Concentration = 40%	District % based on prior year CALPADS unduplicated count.
LOTTERY REVENUE	$144.00 per ADA for Unrestricted $ 45.00 per ADA for Restricted Prop. 20	State Lottery funding to LEAs is based on Prior Year Annual ADA
MANDATED COSTS	$531,385	District opted for the Mandated Block Grant State option which funds per grade span as follows: $30 per ADA grades K-8 and $58 per ADA grades 9-12.
ONE TIME DISCRETIONARY FUNDS	$2.0 million	$147 per ADA one time discretionary funds are reflected in the 2017-18 revenue projection.
HEALTH AND WELFARE	$8,170 Average for Certificated $8,571 Average for Classified	District maintains a cap as negotiated with bargaining units
EMPLOYEE STATUTORY BENEFITS	EMPLOYER RATES: STRS 14.43% PERS 15.8% OASDI 6.20% Medicare 1.45% SUI 0.05% Workers' Comp 3.60%	CalSTRS employer rates are projected to increase to 14.43% and 16.28% in 2017-18 and 2018-19, respectively. CALPERS employer rates are projected to increase to 15.50% and 18.70% in 2017-18 and 2018-19, respectively.
STEP AND COLUMN ADJUSTMENTS	1.5% Salary and Benefit increase projection for both groups, Certificated and Classified, is included in the Multi- year projections report.	
LABOR NEGOTIATIONS	All bargaining units contracts are unsettled for 2017-18. No increases in salary and benefits expense related to unsettled negotiations have been reflected in the multi-year projection.	
OTHER EXPENSES	Books, supplies, services and other operating expenses are assumed to increase by the California CPI: 3.04% in 2018-19 and 2.94% in 2019-20.	
CASH FLOW	Cash Flow projection indicates monthly cash balances shall remain positive through 2017-18.	No use of inter-fund or county borrowing projected. No outstanding TRANS.
2017-18 PROJECTED UNRESTRICTED ENDING FUND BALANCE	$20,388,543	Unrestricted only
RESERVES FOR ECONOMIC UNCERTAINTY (REU)	2017-18: 11.01% 2018-19: 6.14% 2019-20: 3.24%	Minimum required reserves = 3% of total expenditures.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,760.59	13,760.59	1,350.30	13,760.59	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,760.59	13,760.59	1,350.30	13,760.59	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,760.59	13,760.59	1,350.30	13,760.59	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	151,754,552.00	151,754,552.00	81,239,976.26	152,074,325.00	319,773.00	0.2%
2) Federal Revenue		8100-8299	136,000.00	136,000.00	28,918.92	136,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,447,034.00	2,447,034.00	1,675,057.75	4,561,018.74	2,113,984.74	86.4%
4) Other Local Revenue		8600-8799	418,000.00	418,000.00	703,513.86	798,457.00	380,457.00	91.0%
5) TOTAL, REVENUES			154,755,586.00	154,755,586.00	83,647,466.79	157,569,800.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,953,501.00	57,562,989.00	27,162,586.01	57,074,054.00	488,935.00	0.8%
2) Classified Salaries		2000-2999	21,403,809.00	21,355,593.00	9,596,647.02	21,440,386.00	(84,793.00)	-0.4%
3) Employee Benefits		3000-3999	29,235,866.00	29,614,754.00	11,934,223.96	29,674,811.00	(60,057.00)	-0.2%
4) Books and Supplies		4000-4999	8,623,474.00	8,360,231.00	2,386,512.18	8,360,785.00	(554.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,409,072.00	18,837,804.00	7,683,282.06	18,955,840.10	(118,036.10)	-0.6%
6) Capital Outlay		6000-6999	1,200,478.00	630,049.00	52,699.23	818,138.00	(188,089.00)	-29.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,343,531.00	1,481,531.00	1,007,534.05	1,481,531.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,541,531.00)	(1,541,531.00)	(2,574.91)	(1,850,717.00)	309,186.00	-20.1%
9) TOTAL, EXPENDITURES			135,628,200.00	136,301,420.00	59,820,909.60	135,954,828.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,127,386.00	18,454,166.00	23,826,557.19	21,614,972.64		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	665,121.00	266,149.00	0.00	1,339,000.00	(1,072,851.00)	-403.1%
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	(24,041,178.00)	(24,212,270.00)	0.00	(24,212,270.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,706,299.00)	(24,478,419.00)	0.00	(25,551,270.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,578,913.00)	(6,024,253.00)	23,826,557.19	(3,936,297.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,422,118.30	25,422,118.30		25,422,118.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,097,278.00)	(1,097,278.00)	New
c) As of July 1 - Audited (F1a + F1b)			25,422,118.30	25,422,118.30		24,324,840.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,422,118.30	25,422,118.30		24,324,840.30		
2) Ending Balance, June 30 (E + F1e)			19,843,205.30	19,397,865.30		20,388,542.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	19,843,205.30	19,397,865.30		20,388,542.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	120,334,526.00	120,334,526.00	68,554,896.00	122,729,492.00	2,394,966.00	2.0%
Education Protection Account State Aid - Current Year		8012	19,064,570.00	19,064,570.00	8,936,400.00	17,872,800.00	(1,191,770.00)	-6.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,000.00	30,000.00	14,689.05	30,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	592.00	592.00	1,930.19	592.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	10,302,364.00	10,302,364.00	2,444,399.58	10,302,364.00	0.00	0.0%
Unsecured Roll Taxes		8042	158,000.00	158,000.00	154,234.56	158,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	183,480.72	0.00	0.00	0.0%
Supplemental Taxes		8044	405,000.00	405,000.00	354,797.36	405,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,347,000.00	1,347,000.00	317,230.43	463,577.00	(883,423.00)	-65.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	105,000.00	105,000.00	278,628.21	105,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	7,500.00	7,500.00	(709.84)	7,500.00	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			151,754,552.00	151,754,552.00	81,239,976.26	152,074,325.00	319,773.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			151,754,552.00	151,754,552.00	81,239,976.26	152,074,325.00	319,773.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	136,000.00	136,000.00	28,918.92	136,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			136,000.00	136,000.00	28,918.92	136,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	499,552.00	499,552.00	1,208,963.00	2,554,191.74	2,054,639.74	411.3%
Lottery - Unrestricted and Instructional Materials		8560	1,947,482.00	1,947,482.00	406,750.17	1,947,482.00	0.00	0.0%
Tax Relief Subventions ‹Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	59,344.58	59,345.00	59,345.00	New
TOTAL, OTHER STATE REVENUE			2,447,034.00	2,447,034.00	1,675,057.75	4,561,018.74	2,113,984.74	86.4%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	176,949.72	177,000.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	68,000.00	68,000.00	37,797.98	68,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	135,308.38	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	353,457.78	353,457.00	353,457.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			418,000.00	418,000.00	703,513.86	798,457.00	380,457.00	91.0%
TOTAL, REVENUES			154,755,586.00	154,755,586.00	83,647,466.79	157,569,800.74	2,814,214.74	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	43,450,614.00	44,655,129.00	21,380,548.40	44,166,194.00	488,935.00	1.1%
Certificated Pupil Support Salaries		1200	3,066,351.00	3,046,554.00	1,469,833.39	3,046,554.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,363,699.00	7,039,857.00	3,121,873.18	7,039,857.00	0.00	0.0%
Other Certificated Salaries		1900	3,072,837.00	2,821,449.00	1,190,331.04	2,821,449.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,953,501.00	57,562,989.00	27,162,586.01	57,074,054.00	488,935.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,045,431.00	899,845.00	250,438.64	899,845.00	0.00	0.0%
Classified Support Salaries		2200	10,845,980.00	11,082,014.00	4,733,725.44	11,072,583.00	9,431.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,238,090.00	2,272,241.00	1,089,430.90	2,272,241.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,549,740.00	6,374,917.00	3,248,348.34	6,469,141.00	(94,224.00)	-1.5%
Other Classified Salaries		2900	724,568.00	726,576.00	274,703.70	726,576.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,403,809.00	21,355,593.00	9,596,647.02	21,440,386.00	(84,793.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,656,129.00	8,568,361.00	3,848,056.51	8,544,586.00	23,775.00	0.3%
PERS		3201-3202	2,938,547.00	3,022,848.00	1,332,667.58	3,018,450.00	4,398.00	0.1%
OASDI/Medicare/Alternative		3301-3302	2,580,539.00	2,599,086.00	1,135,383.86	2,591,797.00	7,289.00	0.3%
Health and Welfare Benefits		3401-3402	9,625,946.00	9,874,340.00	3,845,597.97	9,973,770.00	(99,430.00)	-1.0%
Unemployment Insurance		3501-3502	74,316.00	88,492.00	84,734.80	88,423.00	69.00	0.1%
Workers' Compensation		3601-3602	3,060,389.00	3,161,627.00	1,327,763.40	3,157,785.00	3,842.00	0.1%
OPEB, Allocated		3701-3702	1,000,000.00	1,000,000.00	221,735.71	1,000,000.00	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	1,300,000.00	1,300,000.00	138,284.13	1,300,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,235,866.00	29,614,754.00	11,934,223.96	29,674,811.00	(60,057.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,917,055.00	2,636,042.00	1,173,545.35	2,636,042.00	0.00	0.0%
Books and Other Reference Materials		4200	461,420.00	201,117.00	13,101.61	207,117.00	(6,000.00)	-3.0%
Materials and Supplies		4300	4,821,309.00	4,595,653.67	925,319.84	4,580,873.67	14,780.00	0.3%
Noncapitalized Equipment		4400	1,423,690.00	927,418.33	274,545.38	936,752.33	(9,334.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,623,474.00	8,360,231.00	2,386,512.18	8,360,785.00	(554.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	398,599.00	492,130.00	116,906.96	492,315.00	(185.00)	0.0%
Dues and Memberships		5300	115,311.00	121,497.00	94,702.84	121,312.00	185.00	0.2%
Insurance		5400-5450	1,000,000.00	1,000,000.00	1,176,171.41	1,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,332,500.00	3,330,000.00	1,785,647.79	3,330,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,642,574.00	1,605,594.00	604,915.85	1,613,823.00	(8,229.00)	-0.5%
Transfers of Direct Costs		5710	(303,869.00)	(138,820.00)	(127,634.75)	(311,925.00)	173,105.00	-124.7%
Transfers of Direct Costs - Interfund		5750	(3,999.00)	26,641.00	(26,929.08)	4,954.10	21,686.90	81.4%
Professional/Consulting Services and Operating Expenditures		5800	10,082,116.00	10,927,786.26	3,793,341.49	11,186,377.26	(258,591.00)	-2.4%
Communications		5900	1,145,840.00	1,472,975.74	266,159.55	1,518,983.74	(46,008.00)	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,409,072.00	18,837,804.00	7,683,282.06	18,955,840.10	(118,036.10)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	18,000.00	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	1,200,478.00	630,049.00	34,699.23	818,138.00	(188,089.00)	-29.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,200,478.00	630,049.00	52,699.23	818,138.00	(188,089.00)	-29.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	862,000.00	0.00	6,476.51	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	936,531.00	936,531.00	411,057.54	891,531.00	45,000.00	4.8%
Other Debt Service - Principal		7439	545,000.00	545,000.00	590,000.00	590,000.00	(45,000.00)	-8.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,343,531.00	1,481,531.00	1,007,534.05	1,481,531.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(777,491.00)	(777,491.00)	(2,574.91)	(1,086,677.00)	309,186.00	-39.8%
Transfers of Indirect Costs - Interfund		7350	(764,040.00)	(764,040.00)	0.00	(764,040.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,541,531.00)	(1,541,531.00)	(2,574.91)	(1,850,717.00)	309,186.00	-20.1%
TOTAL, EXPENDITURES			135,628,200.00	136,301,420.00	59,820,909.60	135,954,828.10	346,591.90	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	555,121.00	156,149.00	0.00	540,000.00	(383,851.00)	-245.8%
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	110,000.00	110,000.00	0.00	799,000.00	(689,000.00)	-626.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			665,121.00	266,149.00	0.00	1,339,000.00	(1,072,851.00)	-403.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments •Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(24,041,178.00)	(24,212,270.00)	0.00	(24,212,270.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,041,178.00)	(24,212,270.00)	0.00	(24,212,270.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(24,706,299.00)	(24,478,419.00)	0.00	(25,551,270.00)	(1,072,851.00)	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,182,237.00	12,735,188.00	2,499,327.65	12,735,188.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,187,355.00	9,048,806.00	5,460,554.92	9,289,926.00	241,120.00	2.7%
4) Other Local Revenue		8600-8799	265,000.00	265,000.00	94,062.87	289,500.00	24,500.00	9.2%
5) TOTAL, REVENUES			19,634,592.00	22,048,994.00	8,053,945.44	22,314,614.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,263,664.00	10,899,472.00	4,594,788.39	10,920,635.00	(21,163.00)	-0.2%
2) Classified Salaries		2000-2999	9,166,681.00	9,304,680.00	4,220,696.15	9,304,680.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,033,223.00	7,392,204.00	3,071,638.44	7,392,204.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,671,240.00	5,638,793.29	1,158,762.11	5,638,793.29	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,819,222.00	10,122,822.71	2,860,675.17	10,154,887.71	(32,065.00)	-0.3%
6) Capital Outlay		6000-6999	834,300.00	651,366.00	0.00	651,366.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,390,458.00	2,711,901.00	15,606.00	2,711,901.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	777,491.00	1,086,677.00	2,574.91	1,086,677.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,956,279.00	47,807,916.00	15,924,741.17	47,861,144.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,321,687.00)	(25,758,922.00)	(7,870,795.73)	(25,546,530.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	24,041,178.00	24,212,270.00	0.00	24,212,270.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,041,178.00	24,212,270.00	0.00	24,212,270.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,509.00)	(1,546,652.00)	(7,870,795.73)	(1,334,260.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,173,667.96	7,173,667.96		7,173,667.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,173,667.96	7,173,667.96		7,173,667.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,173,667.96	7,173,667.96		7,173,667.96		
2) Ending Balance, June 30 (E + F1e)			6,893,158.96	5,627,015.96		5,839,407.96		
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	6,893,159.90	5,868,137.28		5,839,409.28		
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	(0.94)	(241,121.32)		(1.32)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,385,849.00	2,385,849.00	100,729.00	2,385,849.00	0.00	0.0%
Special Education Discretionary Grants		8182	562,215.00	562,215.00	39,871.01	562,215.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	134,641.00	134,641.00	16,740.00	134,641.00	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	5,275,188.00	7,672,920.00	1,682,726.14	7,672,920.00	0.00	0.0%
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	932,190.00	755,727.00	289,077.44	755,727.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	501,023.00	801,129.00	221,945.78	801,129.00	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	97,043.00	128,619.00	65,606.39	128,619.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	294,088.00	294,088.00	82,631.89	294,088.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,182,237.00	12,735,188.00	2,499,327.65	12,735,188.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,962,392.00	3,962,392.00	2,173,055.00	3,962,392.00	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 Materi		8560	608,588.00	608,588.00	(274,500.21)	608,588.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,790,354.00	1,965,600.00	1,277,640.13	1,965,600.00	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	869,271.00	869,271.00	869,271.00	1,110,391.00	241,120.00	27.7%
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	789,683.00	789,683.00	789,683.00	789,683.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,167,067.00	853,272.00	625,406.00	853,272.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,187,355.00	9,048,806.00	5,460,554.92	9,289,926.00	241,120.00	2.7%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	265,000.00	265,000.00	94,062.87	289,500.00	24,500.00	9.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,000.00	265,000.00	94,062.87	289,500.00	24,500.00	9.2%
TOTAL, REVENUES			19,634,592.00	22,048,994.00	8,053,945.44	22,314,514.00	265,620.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,438,798.00	7,931,411.50	3,284,802.32	7,960,524.50	(29,113.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,403,920.00	1,418,407.00	676,221.13	1,418,407.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	828,985.00	945,958.00	409,430.10	934,748.00	11,210.00	1.2%
Other Certificated Salaries		1900	591,961.00	603,695.50	224,334.84	606,955.50	(3,260.00)	-0.5%
TOTAL, CERTIFICATED SALARIES			10,263,664.00	10,899,472.00	4,594,788.39	10,920,635.00	(21,163.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,609,112.00	5,497,461.00	2,579,945.58	5,497,461.00	0.00	0.0%
Classified Support Salaries		2200	1,739,868.00	1,940,154.00	877,958.14	1,940,154.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	323,563.00	341,282.00	153,947.74	341,282.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	225,274.00	262,702.00	117,255.01	262,702.00	0.00	0.0%
Other Classified Salaries		2900	1,268,864.00	1,263,081.00	491,589.68	1,263,081.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,166,681.00	9,304,680.00	4,220,696.15	9,304,680.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,455,178.00	1,569,662.00	649,621.37	1,569,662.00	0.00	0.0%
PERS		3201-3202	1,156,648.00	1,196,376.00	563,518.10	1,196,376.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	854,050.00	873,229.00	407,724.84	873,229.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,860,171.00	3,022,695.00	1,128,217.95	3,022,695.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,527.00	10,062.00	4,457.65	10,062.00	0.00	0.0%
Workers' Compensation		3601-3602	695,649.00	720,180.00	318,098.53	720,180.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,033,223.00	7,392,204.00	3,071,638.44	7,392,204.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	628,588.00	409,420.00	278,569.21	409,420.00	0.00	0.0%
Books and Other Reference Materials		4200	50,188.00	288,734.00	206,888.83	288,734.00	0.00	0.0%
Materials and Supplies		4300	2,654,553.00	4,533,981.29	579,782.36	4,525,788.29	8,193.00	0.2%
Noncapitalized Equipment		4400	337,911.00	406,658.00	93,521.71	414,851.00	(8,193.00)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,671,240.00	5,638,793.29	1,158,762.11	5,638,793.29	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200,720.00	368,305.00	87,354.43	395,105.00	(26,800.00)	-7.3%
Dues and Memberships		5300	1,500.00	30,590.00	19,957.00	30,590.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	12,500.00	1,597.13	62,500.00	(50,000.00)	-400.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,026,500.00	773,880.00	359,440.78	773,880.00	0.00	0.0%
Transfers of Direct Costs		5710	303,869.00	313,925.00	127,634.75	311,925.00	2,000.00	0.6%
Transfers of Direct Costs - Interfund		5750	(4,850.00)	560.00	3,143.50	560.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,280,883.00	8,622,462.71	2,261,547.58	8,579,727.71	42,735.00	0.5%
Communications		5900	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,819,222.00	10,122,822.71	2,860,675.17	10,154,887.71	(32,065.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	782,300.00	599,366.00	0.00	599,366.00	0.00	0.0%
Equipment Replacement		6500	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			834,300.00	651,366.00	0.00	651,366.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,390,458.00	2,711,901.00	15,606.00	2,711,901.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,390,458.00	2,711,901.00	15,606.00	2,711,901.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	777,491.00	1,086,677.00	2,574.91	1,086,677.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			777,491.00	1,086,677.00	2,574.91	1,086,677.00	0.00	0.0%
TOTAL, EXPENDITURES			43,956,279.00	47,807,916.00	15,924,741.17	47,861,144.00	(53,228.00)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 'Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	24,041,178.00	24,212,270.00	0.00	24,212,270.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			24,041,178.00	24,212,270.00	0.00	24,212,270.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,041,178.00	24,212,270.00	0.00	24,212,270.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	151,754,552.00	151,754,552.00	81,239,976.26	152,074,325.00	319,773.00	0.2%
2) Federal Revenue		8100-8299	10,318,237.00	12,871,188.00	2,528,246.57	12,871,188.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,634,389.00	11,495,840.00	7,135,612.67	13,850,944.74	2,355,104.74	20.5%
4) Other Local Revenue		8600-8799	683,000.00	683,000.00	797,576.73	1,087,957.00	404,957.00	59.3%
5) TOTAL, REVENUES			174,390,178.00	176,804,580.00	91,701,412.23	179,884,414.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	67,217,165.00	68,462,461.00	31,757,374.40	67,994,689.00	467,772.00	0.7%
2) Classified Salaries		2000-2999	30,570,490.00	30,660,273.00	13,817,343.17	30,745,066.00	(84,793.00)	-0.3%
3) Employee Benefits		3000-3999	36,269,089.00	37,006,958.00	15,005,862.40	37,067,015.00	(60,057.00)	-0.2%
4) Books and Supplies		4000-4999	12,294,714.00	13,999,024.29	3,545,274.29	13,999,578.29	(554.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,228,294.00	28,960,626.71	10,543,957.23	29,110,727.81	(150,101.10)	-0.5%
6) Capital Outlay		6000-6999	2,034,778.00	1,281,415.00	52,699.23	1,469,504.00	(188,089.00)	-14.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,733,989.00	4,193,432.00	1,023,140.05	4,193,432.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(764,040.00)	(454,854.00)	0.00	(764,040.00)	309,186.00	-68.0%
9) TOTAL, EXPENDITURES			179,584,479.00	184,109,336.00	75,745,650.77	183,815,972.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,194,301.00)	(7,304,756.00)	15,955,761.46	(3,931,557.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	665,121.00	266,149.00	0.00	1,339,000.00	(1,072,851.00)	-403.1%
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			(665,121.00)	(266,149.00)	0.00	(1,339,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,859,422.00)	(7,570,905.00)	15,955,761.46	(5,270,557.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,595,786.26	32,595,786.26		32,595,786.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,097,278.00)	(1,097,278.00)	New
c) As of July 1 - Audited (F1a + F1b)			32,595,786.26	32,595,786.26		31,498,508.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,595,786.26	32,595,786.26		31,498,508.26		
2) Ending Balance, June 30 (E + F1e)			26,736,364.26	25,024,881.26		26,227,950.90		
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	6,893,159.90	5,868,137.28		5,839,409.28		
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	19,843,204.36	19,156,743.98		20,388,541.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	120,334,526.00	120,334,526.00	68,554,896.00	122,729,492.00	2,394,966.00	2.0%
Education Protection Account State Aid - Current Year		8012	19,064,570.00	19,064,570.00	8,936,400.00	17,872,800.00	(1,191,770.00)	-6.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,000.00	30,000.00	14,689.05	30,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	592.00	592.00	1,930.19	592.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	10,302,364.00	10,302,364.00	2,444,399.58	10,302,364.00	0.00	0.0%
Unsecured Roll Taxes		8042	158,000.00	158,000.00	154,234.56	158,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	183,480.72	0.00	0.00	0.0%
Supplemental Taxes		8044	405,000.00	405,000.00	354,797.36	405,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,347,000.00	1,347,000.00	317,230.43	463,577.00	(883,423.00)	-65.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	105,000.00	105,000.00	278,628.21	105,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	7,500.00	7,500.00	(709.84)	7,500.00	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			151,754,552.00	151,754,552.00	81,239,976.26	152,074,325.00	319,773.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			151,754,552.00	151,754,552.00	81,239,976.26	152,074,325.00	319,773.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,385,849.00	2,385,849.00	100,729.00	2,385,849.00	0.00	0.0%
Special Education Discretionary Grants		8182	562,215.00	562,215.00	39,871.01	562,215.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	134,641.00	134,641.00	16,740.00	134,641.00	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	5,275,188.00	7,672,920.00	1,682,726.14	7,672,920.00	0.00	0.0%
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	932,190.00	755,727.00	289,077.44	755,727.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	501,023.00	801,129.00	221,945.78	801,129.00	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	97,043.00	128,619.00	65,606.39	128,619.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	430,088.00	430,088.00	111,550.81	430,088.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,318,237.00	12,871,188.00	2,528,246.57	12,871,188.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,962,392.00	3,962,392.00	2,173,055.00	3,962,392.00	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	499,552.00	499,552.00	1,208,963.00	2,554,191.74	2,054,639.74	411.3%
Lottery - Unrestricted and Instructional Materi		8560	2,556,070.00	2,556,070.00	132,249.96	2,556,070.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,790,354.00	1,965,600.00	1,277,640.13	1,965,600.00	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	869,271.00	869,271.00	869,271.00	1,110,391.00	241,120.00	27.7%
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	789,683.00	789,683.00	789,683.00	789,683.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,167,067.00	853,272.00	684,750.58	912,617.00	59,345.00	7.0%
TOTAL, OTHER STATE REVENUE			11,634,389.00	11,495,840.00	7,135,612.67	13,850,944.74	2,355,104.74	20.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	176,949.72	177,000.00	27,000.00	18.0%
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	68,000.00	68,000.00	37,797.98	68,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	135,308.38	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	265,000.00	265,000.00	447,520.65	642,957.00	377,957.00	142.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			683,000.00	683,000.00	797,576.73	1,087,957.00	404,957.00	59.3%
TOTAL, REVENUES			174,390,178.00	176,804,580.00	91,701,412.23	179,884,414.74	3,079,834.74	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	50,889,412.00	52,586,540.50	24,665,350.72	52,126,718.50	459,822.00	0.9%
Certificated Pupil Support Salaries		1200	4,470,271.00	4,464,961.00	2,146,054.52	4,464,961.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,192,684.00	7,985,815.00	3,531,303.28	7,974,605.00	11,210.00	0.1%
Other Certificated Salaries		1900	3,664,798.00	3,425,144.50	1,414,665.88	3,428,404.50	(3,260.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			67,217,165.00	68,462,461.00	31,757,374.40	67,994,689.00	467,772.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,654,543.00	6,397,306.00	2,830,384.22	6,397,306.00	0.00	0.0%
Classified Support Salaries		2200	12,585,848.00	13,022,168.00	5,611,683.58	13,012,737.00	9,431.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,561,653.00	2,613,523.00	1,243,378.64	2,613,523.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,775,014.00	6,637,619.00	3,365,603.35	6,731,843.00	(94,224.00)	-1.4%
Other Classified Salaries		2900	1,993,432.00	1,989,657.00	766,293.38	1,989,657.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,570,490.00	30,660,273.00	13,817,343.17	30,745,066.00	(84,793.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,111,307.00	10,138,023.00	4,497,677.88	10,114,248.00	23,775.00	0.2%
PERS		3201-3202	4,095,195.00	4,219,224.00	1,896,185.68	4,214,826.00	4,398.00	0.1%
OASDI/Medicare/Alternative		3301-3302	3,434,589.00	3,472,315.00	1,543,108.70	3,465,026.00	7,289.00	0.2%
Health and Welfare Benefits		3401-3402	12,486,117.00	12,897,035.00	4,973,815.92	12,996,465.00	(99,430.00)	-0.8%
Unemployment Insurance		3501-3502	85,843.00	98,554.00	89,192.45	98,485.00	69.00	0.1%
Workers' Compensation		3601-3602	3,756,038.00	3,881,807.00	1,645,861.93	3,877,965.00	3,842.00	0.1%
OPEB, Allocated		3701-3702	1,000,000.00	1,000,000.00	221,735.71	1,000,000.00	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	1,300,000.00	1,300,000.00	138,284.13	1,300,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,269,089.00	37,006,958.00	15,005,862.40	37,067,015.00	(60,057.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,545,643.00	3,045,462.00	1,452,114.56	3,045,462.00	0.00	0.0%
Books and Other Reference Materials		4200	511,608.00	489,851.00	219,990.44	495,851.00	(6,000.00)	-1.2%
Materials and Supplies		4300	7,475,862.00	9,129,634.96	1,505,102.20	9,106,661.96	22,973.00	0.3%
Noncapitalized Equipment		4400	1,761,601.00	1,334,076.33	368,067.09	1,351,603.33	(17,527.00)	-1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,294,714.00	13,999,024.29	3,545,274.29	13,999,578.29	(554.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	599,319.00	860,435.00	204,261.39	887,420.00	(26,985.00)	-3.1%
Dues and Memberships		5300	116,811.00	152,087.00	114,659.84	151,902.00	185.00	0.1%
Insurance		5400-5450	1,000,000.00	1,000,000.00	1,176,171.41	1,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,342,500.00	3,342,500.00	1,787,244.92	3,392,500.00	(50,000.00)	-1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,669,074.00	2,379,474.00	964,356.63	2,387,703.00	(8,229.00)	-0.3%
Transfers of Direct Costs		5710	0.00	175,105.00	0.00	0.00	175,105.00	100.0%
Transfers of Direct Costs - Interfund		5750	(8,849.00)	27,201.00	(23,785.58)	5,514.10	21,686.90	79.7%
Professional/Consulting Services and Operating Expenditures		5800	17,362,999.00	19,550,248.97	6,054,889.07	19,766,104.97	(215,856.00)	-1.1%
Communications		5900	1,146,440.00	1,473,575.74	266,159.55	1,519,583.74	(46,008.00)	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,228,294.00	28,960,626.71	10,543,957.23	29,110,727.81	(150,101.10)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	18,000.00	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	1,982,778.00	1,229,415.00	34,699.23	1,417,504.00	(188,089.00)	-15.3%
Equipment Replacement		6500	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,034,778.00	1,281,415.00	52,699.23	1,469,504.00	(188,089.00)	-14.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,252,458.00	2,711,901.00	22,082.51	2,711,901.00	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	936,531.00	936,531.00	411,057.54	891,531.00	45,000.00	4.8%
Other Debt Service - Principal		7439	545,000.00	545,000.00	590,000.00	590,000.00	(45,000.00)	-8.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,733,989.00	4,193,432.00	1,023,140.05	4,193,432.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	309,186.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(764,040.00)	(764,040.00)	0.00	(764,040.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(764,040.00)	(454,854.00)	0.00	(764,040.00)	309,186.00	-68.0%
TOTAL, EXPENDITURES			179,584,479.00	184,109,336.00	75,745,650.77	183,815,972.10	293,363.90	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	555,121.00	156,149.00	0.00	540,000.00	(383,851.00)	-245.8%
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	110,000.00	110,000.00	0.00	799,000.00	(689,000.00)	-626.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			665,121.00	266,149.00	0.00	1,339,000.00	(1,072,851.00)	-403.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(665,121.00)	(266,149.00)	0.00	(1,339,000.00)	1,072,851.00	403.1%

Resource	Description	2017-18 Projected Year Totals
3061	NCLB: Title I, Migrant Ed Summer Program	1.00
3550	Carl D. Perkins Career and Technical Educa	0.01
5310	Child Nutrition: School Programs (e.g., Scho	44,089.66
5640	Medi-Cal Billing Option	386,716.83
6010	After School Education and Safety (ASES)	0.34
6230	California Clean Energy Jobs Act	645,562.38
6300	Lottery: Instructional Materials	1,213,589.32
6500	Special Education	21,272.00
6512	Special Ed: Mental Health Services	2,980,564.45
8150	Ongoing & Major Maintenance Account (RM	308,490.98
9010	Other Restricted Local	239,122.31
Total, Restricted Balance		5,839,409.28

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			50,213,556.95	71,323,358.95	74,879,497.95	82,964,941.95	80,252,675.95	80,970,014.95	85,073,104.95	82,589,479.25
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,232,263.00	6,232,263.00	15,686,274.00	11,218,074.00	11,218,074.00	15,686,274.00	11,218,074.00	10,717,409.00
Property Taxes	8020-8079		156,263.00	267,808.00	69,217.00	0.00	159,882.00	2,283,701.00	602,788.00	868,561.00
Miscellaneous Funds	8080-8099						138,802.00		70,171.00	0.00
Federal Revenue	8100-8299		0.00	0.00	2,429,966.00	684,830.00	242,918.00	(1,001,626.00)	171,158.00	(20,933.00)
Other State Revenue	8300-8599		0.00	1,889,777.00	1,112,968.00	568,571.00	2,165,492.00	1,043,213.00	355,591.00	0.00
Other Local Revenue	8600-8799		1,321.00	243.00	121,457.00	121,643.00	207,079.00	144,734.00	201,099.00	202,189.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,389,847.00	8,390,091.00	19,419,882.00	12,593,118.00	14,132,247.00	18,156,296.00	12,618,881.00	11,767,226.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		96,536.00	1,512,363.00	6,035,578.00	5,854,424.00	6,093,943.00	6,052,255.00	6,112,918.00	5,984,802.00
Classified Salaries	2000-2999		36,019.00	1,643,927.00	2,368,194.00	2,432,877.00	2,504,370.00	2,409,543.00	2,700,000.00	2,700,000.00
Employee Benefits	3000-3999		66,708.00	746,523.00	1,803,911.00	3,179,282.00	3,102,077.00	3,052,496.00	3,054,865.00	3,062,441.00
Books and Supplies	4000-4999		22,127.00	156,462.00	435,180.00	506,680.00	535,460.00	1,370,516.00	518,848.70	375,126.00
Services	5000-5999		113,371.00	774,677.00	1,299,160.00	3,311,420.00	1,179,058.00	1,168,396.00	2,697,875.00	1,637,974.00
Capital Outlay	6000-6599		13,999.00	0.00	0.00	20,701.00	0.00	0.00	18,000.00	83,547.85
Other Outgo	7000-7499		0.00	0.00	1,001,057.00	0.00				
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00				
All Other Financing Uses	7630-7699		0.00	0.00	0.00					
TOTAL DISBURSEMENTS			348,760.00	4,833,952.00	12,943,080.00	15,305,384.00	13,414,908.00	14,053,206.00	15,102,506.70	13,843,890.85
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199			0.00						
Accounts Receivable	9200-9299		54,405.00		222,342.00					
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	54,405.00	0.00	222,342.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		(15,014,310.00)		(1,386,300.00)					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(15,014,310.00)	0.00	(1,386,300.00)	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	15,068,715.00	0.00	1,608,642.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			21,109,802.00	3,556,139.00	8,085,444.00	(2,712,266.00)	717,339.00	4,103,090.00	(2,483,625.70)	(2,076,664.85)
F. ENDING CASH (A + E)			71,323,358.95	74,879,497.95	82,964,941.95	80,252,675.95	80,970,014.95	85,073,104.95	82,589,479.25	80,512,814.40
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		80,512,814.40	77,966,108.40	75,085,747.40	71,812,826.40				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,218,074.00	11,218,074.00	11,218,074.00	15,686,274.00	3,053,091.00		140,602,292.00	140,602,292.00
Property Taxes	8020-8079	142,216.00	1,060,895.00	621,898.00	4,831,390.00	407,414.00		11,472,033.00	11,472,033.00
Miscellaneous Funds	8080-8099				(208,973.00)			0.00	0.00
Federal Revenue	8100-8299	400,000.00	105,000.00	1,000,000.00	5,000,000.00	3,859,875.00		12,871,188.00	12,871,188.00
Other State Revenue	8300-8599	1,377,783.00	1,235,670.00	387,107.00	1,523,604.00	2,191,168.74		13,850,944.74	13,850,944.74
Other Local Revenue	8600-8799				88,192.00			1,087,957.00	1,087,957.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		13,138,073.00	13,619,639.00	13,227,079.00	26,920,487.00	9,511,548.74	0.00	179,884,414.74	179,884,414.74
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,684,779.00	6,500,000.00	6,500,000.00	6,500,000.00	5,067,091.00		67,994,689.00	67,994,689.00
Classified Salaries	2000-2999	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	3,150,136.00		30,745,066.00	30,745,066.00
Employee Benefits	3000-3999	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	6,198,712.00		37,067,015.00	37,067,015.00
Books and Supplies	4000-4999	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	6,079,178.59		13,999,578.29	13,999,578.29
Services	5000-5999	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	4,528,796.81		29,110,727.81	29,110,727.81
Capital Outlay	6000-6599				1,000,000.00	333,256.00		1,469,503.85	1,469,504.00
Other Outgo	7000-7499				1,428,335.00	1,000,000.00		3,429,392.00	3,429,392.00
Interfund Transfers Out	7600-7629				1,339,000.00			1,339,000.00	1,339,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		15,684,779.00	16,500,000.00	16,500,000.00	20,267,335.00	26,357,170.40	0.00	185,154,971.95	185,154,972.10
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							276,747.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	276,747.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							(16,400,610.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(16,400,610.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	16,677,357.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,546,706.00)	(2,880,361.00)	(3,272,921.00)	6,653,152.00	(16,845,621.66)	0.00	11,406,799.79	(5,270,557.36)
F. ENDING CASH (A + E)		77,966,108.40	75,085,747.40	71,812,826.40	78,465,978.40				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								61,620,356.74	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			78,465,978.40	85,448,480.40	88,875,559.40	90,871,387.40	81,355,399.40	79,117,450.13	82,302,175.13	85,150,453.86
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,812,010.00	7,812,010.00	17,139,993.00	7,812,010.00	13,866,110.73	17,139,993.00	13,866,110.73	13,866,110.73
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		116,620.00	3,017,172.00	342,374.00	60,372.00	238,758.00	2,041,787.00	2,154,695.00	525,246.00
Other State Revenue	8300-8599		843,872.00	412,506.00	864,703.00	521,630.00	538,182.00	800,645.00	3,804,673.00	846,314.00
Other Local Revenue	8600-8799			100,000.00	15,000.00	90,000.00	119,000.00	2,300.00	22,800.00	100,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			8,772,502.00	11,341,688.00	18,362,070.00	8,484,012.00	14,762,050.73	19,984,725.00	19,848,278.73	15,337,670.73
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		100,000.00	2,114,609.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00
Classified Salaries	2000-2999		40,000.00	1,600,000.00	3,366,242.00	3,000,000.00	3,000,000.00	3,000,000.00	2,500,000.00	3,000,000.00
Employee Benefits	3000-3999		150,000.00	200,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Books and Supplies	4000-4999		1,500,000.00	2,000,000.00	500,000.00	2,000,000.00	1,000,000.00	800,000.00	1,500,000.00	1,300,000.00
Services	5000-5999			2,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,500,000.00	3,000,000.00
Capital Outlay	6000-6599								500,000.00	
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,790,000.00	7,914,609.00	16,366,242.00	18,000,000.00	17,000,000.00	16,800,000.00	17,000,000.00	17,300,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			6,982,502.00	3,427,079.00	1,995,828.00	(9,515,988.00)	(2,237,949.27)	3,184,725.00	2,848,278.73	(1,962,329.27)
F. ENDING CASH (A + E)			85,448,480.40	88,875,559.40	90,871,387.40	81,355,399.40	79,117,450.13	82,302,175.13	85,150,453.86	83,188,124.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		83,188,124.59	81,804,987.32	82,327,353.05	83,093,058.78				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,866,110.73	13,866,110.73	13,866,110.73	14,458,603.00			155,371,283.38	155,371,283.00
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	351,969.00	104,688.00	976,488.00	388,068.00	2,552,951.00		12,871,188.00	12,871,188.00
Other State Revenue	8300-8599	1,377,783.00	1,034,567.00	387,107.00	418,963.00			11,850,945.00	11,850,945.00
Other Local Revenue	8600-8799	121,000.00	17,000.00	36,000.00	464,857.00			1,087,957.00	1,087,957.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		15,716,862.73	15,022,365.73	15,265,705.73	15,730,491.00	2,552,951.00	0.00	181,181,373.38	181,181,373.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00			67,214,609.00	67,214,609.00
Classified Salaries	2000-2999	3,000,000.00	3,000,000.00	3,000,000.00	2,500,000.00			31,006,242.00	31,006,242.00
Employee Benefits	3000-3999	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,389,113.00		38,739,113.00	38,739,113.00
Books and Supplies	4000-4999	1,100,000.00	500,000.00	500,000.00	500,000.00	1,225,166.00		14,425,166.00	14,425,166.00
Services	5000-5999	3,000,000.00	500,000.00	500,000.00	4,130,592.00			27,130,592.00	27,130,592.00
Capital Outlay	6000-6599		500,000.00	500,000.00	200,000.00	71,646.00		1,771,646.00	1,771,646.00
Other Outgo	7000-7499				3,429,392.00			3,429,392.00	3,429,392.00
Interfund Transfers Out	7600-7629				1,339,000.00			1,339,000.00	1,339,000.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		17,100,000.00	14,500,000.00	14,500,000.00	22,098,984.00	4,685,925.00	0.00	185,055,760.00	185,055,760.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299						M65535	0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,383,137.27)	522,365.73	765,705.73	(6,368,493.00)	(2,132,974.00)	0.00	(3,874,386.62)	(3,874,387.00)
F. ENDING CASH (A + E)		81,804,987.32	82,327,353.05	83,093,058.78	76,724,565.78				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								74,591,591.78	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	152,074,325.00	2.17%	155,371,283.00	0.57%	156,259,042.00
2. Federal Revenues	8100-8299	136,000.00	0.00%	136,000.00	0.00%	136,000.00
3. Other State Revenues	8300-8599	4,561,018.74	-43.85%	2,561,019.00	0.00%	2,561,019.00
4. Other Local Revenues	8600-8799	798,457.00	0.00%	798,457.00	0.00%	798,457.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(24,212,270.00)	1.82%	(24,652,270.00)	2.67%	(25,310,270.00)
6. Total (Sum lines A1 thru A5c)		133,357,530.74	0.64%	134,214,489.00	0.17%	134,444,248.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				57,074,054.00		56,130,164.81
b. Step & Column Adjustment				856,110.81		841,952.47
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,800,000.00)		(1,800,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,074,054.00	-1.65%	56,130,164.81	-1.71%	55,172,117.28
2. Classified Salaries						
a. Base Salaries				21,440,386.00		21,561,991.79
b. Step & Column Adjustment				321,605.79		323,429.88
c. Cost-of-Living Adjustment						
d. Other Adjustments				(200,000.00)		(225,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,440,386.00	0.57%	21,561,991.79	0.46%	21,660,421.67
3. Employee Benefits	3000-3999	29,674,811.00	3.77%	30,795,026.07	4.15%	32,074,297.37
4. Books and Supplies	4000-4999	8,360,785.00	3.04%	8,614,953.00	2.94%	8,868,232.00
5. Services and Other Operating Expenditures	5000-5999	18,955,840.10	-12.07%	16,666,996.00	0.00%	16,666,996.00
6. Capital Outlay	6000-6999	818,138.00	34.51%	1,100,478.00	0.00%	1,100,478.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,481,531.00	0.00%	1,481,531.00	0.00%	1,481,531.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,850,717.00)	0.00%	(1,850,717.00)	0.00%	(1,850,717.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,339,000.00	0.00%	1,339,000.00	0.00%	1,339,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		137,293,828.10	-1.06%	135,839,423.67	0.50%	136,512,356.32
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,936,297.36)		(1,624,934.67)		(2,068,108.32)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,324,840.30		20,388,542.94		18,763,608.27
2. Ending Fund Balance (Sum lines C and D1)		20,388,542.94		18,763,608.27		16,695,499.95
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		7,403,830.00		10,629,486.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	20,388,542.94		11,359,778.27		6,066,013.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,388,542.94		18,763,608.27		16,695,499.95

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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	20,388,542.94		11,359,778.27		6,066,013.95
(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)		20,388,542.94		11,359,778.27		6,066,013.95

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Staffing reductions in 2018-19 and 2019-20 correspond to projected loss of ADA, due to declining enrollment.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	12,735,188.00	0.00%	12,735,188.00	0.00%	12,735,188.00
3. Other State Revenues	8300-8599	9,289,926.00	0.00%	9,289,926.00	0.00%	9,289,926.00
4. Other Local Revenues	8600-8799	289,500.00	0.00%	289,500.00	0.00%	289,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	24,212,270.00	1.82%	24,652,270.00	2.67%	25,310,270.00
6. Total (Sum lines A1 thru A5c)		46,526,884.00	0.95%	46,966,884.00	1.40%	47,624,884.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,920,635.00		11,084,444.53
b. Step & Column Adjustment				163,809.53		166,266.67
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,920,635.00	1.50%	11,084,444.53	1.50%	11,250,711.20
2. Classified Salaries						
a. Base Salaries				9,304,680.00		9,444,250.20
b. Step & Column Adjustment				139,570.20		141,663.75
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,304,680.00	1.50%	9,444,250.20	1.50%	9,585,913.95
3. Employee Benefits	3000-3999	7,392,204.00	7.47%	7,944,087.06	7.04%	8,503,248.00
4. Books and Supplies	4000-4999	5,638,793.29	3.04%	5,810,213.00	2.94%	5,981,033.00
5. Services and Other Operating Expenditures	5000-5999	10,154,887.71	3.04%	10,463,596.00	2.94%	10,771,226.00
6. Capital Outlay	6000-6999	651,366.00	3.04%	671,168.00	2.94%	690,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,711,901.00	0.00%	2,711,901.00	0.00%	2,711,901.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,086,677.00	0.00%	1,086,677.00	0.00%	1,086,677.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		47,861,144.00	2.83%	49,216,336.79	2.77%	50,581,610.15
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,334,260.00)		(2,249,452.79)		(2,956,726.15)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,173,667.96		5,839,407.96		3,589,955.17
2. Ending Fund Balance (Sum lines C and D1)		5,839,407.96		3,589,955.17		633,229.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,839,409.28		3,589,955.17		633,229.02
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.32)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,839,407.96		3,589,955.17		633,229.02

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	152,074,325.00	2.17%	155,371,283.00	0.57%	156,259,042.00
2. Federal Revenues	8100-8299	12,871,188.00	0.00%	12,871,188.00	0.00%	12,871,188.00
3. Other State Revenues	8300-8599	13,850,944.74	-14.44%	11,850,945.00	0.00%	11,850,945.00
4. Other Local Revenues	8600-8799	1,087,957.00	0.00%	1,087,957.00	0.00%	1,087,957.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		179,884,414.74	0.72%	181,181,373.00	0.49%	182,069,132.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,994,689.00		67,214,609.34
b. Step & Column Adjustment				1,019,920.34		1,008,219.14
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,800,000.00)		(1,800,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,994,689.00	-1.15%	67,214,609.34	-1.18%	66,422,828.48
2. Classified Salaries						
a. Base Salaries				30,745,066.00		31,006,241.99
b. Step & Column Adjustment				461,175.99		465,093.63
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(200,000.00)		(225,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,745,066.00	0.85%	31,006,241.99	0.77%	31,246,335.62
3. Employee Benefits	3000-3999	37,067,015.00	4.51%	38,739,113.13	4.75%	40,577,545.37
4. Books and Supplies	4000-4999	13,999,578.29	3.04%	14,425,166.00	2.94%	14,849,265.00
5. Services and Other Operating Expenditures	5000-5999	29,110,727.81	-6.80%	27,130,592.00	1.13%	27,438,222.00
6. Capital Outlay	6000-6999	1,469,504.00	20.56%	1,771,646.00	1.11%	1,791,378.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,193,432.00	0.00%	4,193,432.00	0.00%	4,193,432.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(764,040.00)	0.00%	(764,040.00)	0.00%	(764,040.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,339,000.00	0.00%	1,339,000.00	0.00%	1,339,000.00
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)		185,154,972.10	-0.05%	185,055,760.46	1.10%	187,093,966.47
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,270,557.36)		(3,874,387.46)		(5,024,834.47)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		31,498,508.26		26,227,950.90		22,353,563.44
2. Ending Fund Balance (Sum lines C and D1)		26,227,950.90		22,353,563.44		17,328,728.97
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,839,409.28		3,589,955.17		633,229.02
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	0.00		7,403,830.00		10,629,486.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	20,388,541.62		11,359,778.27		6,066,013.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,227,950.90		22,353,563.44		17,328,728.97

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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	20,388,542.94		11,359,778.27		6,066,013.95
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.32)		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)		20,388,541.62		11,359,778.27		6,066,013.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.01%		6.14%		3.24%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		13,503.30		13,245.30		13,109.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		185,154,972.10		185,055,760.46		187,093,966.47
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)		185,154,972.10		185,055,760.46		187,093,966.47
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)		5,554,649.16		5,551,672.81		5,612,818.99
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)		5,554,649.16		5,551,672.81		5,612,818.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES