LENNOX SCHOOL DISTRICT

2018-2019 First Interim

To the

Board of Trustees

for approval

December 11, 2018

Sergio Hernandez, Jr., President
Dr. Angela Fajardo, Vice President
Alexis Aceves, Member
Marisol Cruz, Member
Maria de los Angeles Gonzalez, Member

Submitted by

Kent Taylor
Superintendent

Kevin Franklin
Chief Business Officer

LENNOX SCHOOL DISTRICT
2018-2019 FIRST INTERIM
3 YEAR PROJECTION ASSUMPTIONS

INCOME:

COLA

2018-2019	3.70%
2019-2020	2.57%
2020-2021	2.67%

LCFF Gap Funding

2018-2019	100%
2019-2020	100%
2020-2021	100%

Special Education COLA

2018-2019	2.71%
2019-2020	2.57%
2020-2021	2.67%

Enrollment/ADA

2018-2019	5,398/5,113
2019-2020	5,014/5,148
2020-2021	4,988/4,901

Non-Prop 20 Lottery per annual ADA

2018-2019	$151
2019-2020	$151
2020-2021	$151

Prop 20 Lottery per annual ADA

2018-2019	$53
2019-2020	$53
2020-2021	$53

Categorical COLA

2018-2019	2.71%
2019-2020	2.57%
2020-2021	2.67%

Interest Rates

2018-2019	3.17%
2019-2020	3.38%
2020-2021	3.23%

LENNOX SCHOOL DISTRICT
2018-2019 FIRST INTERIM
3 YEAR PROJECTION ASSUMPTIONS

REVENUES:

- 2018-19 budget includes One-Time Discretionary Funds (Mandated Cost Reimbursement) of $184 per ADA.

EXPENDITURES:

Salaries and Benefits

- Salary increases are not projected in any years since negotiations have not been settled with LTA and CSEA
- Projected Step and Column is included
- Baseline expenditures are reduced for savings from retirement and or resignations versus new hires
- Teacher Staffing overall remains 29:1
- K-3 ratio is below the mandated 24:1 ratio

LENNOX SCHOOL DISTRICT
2018-2019 FIRST INTERIM
BUDGET ASSUMPTIONS

Revenue Assumptions

- **COLA**
  The Budget includes the State COLA of 3.70% (includes statutory COLA of 2.71% plus an additional 0.99% appropriated for the LCFF target for 2018-19) with LCFF Gap Funding 100%.

- **K-8 Enrollment/Attendance:**
  The District's enrollment has remained relatively flat and is budgeted at 5,398 in 2018-2019.

- **Lottery**
  Non Prop-20 Lottery Income is budgeted at $151 and Prop-20 Lottery Income is budgeted at $53 per 2017-2018 annual ADA, plus an adjustment for the statewide excused absence rate.

- **Special Education**
  Special Education revenue has decreased from 2018-2019 due to declining prior year enrollment. The special education encroachment is budgeted at $8,565,753.

- **Interest income**:
  Interest is budgeted at 3.17%.

- **Categorical Revenue**
  The categorical programs includes COLA of 2.71%.

- **Grade Span Adjustment**
  The District is already below the LCFF Grade Span Adjustment target ratio of 24:1 in grades K-3.

LENNOX SCHOOL DISTRICT
2018-2019 FIRST INTERIM BUDGET ASSUMPTIONS

Expenditure Assumptions

- **Salaries and Benefits**
  The First Interim does not include salary increases for 2018-19.

  Teacher staffing: Grades TK through 1 – 20:1
  Grades 2 and 3 – 24:1
  Grades 4 and 5 – 27:1
  Grades 6 through 8 – 29:1

  Step and column changes are included, which is approximately 1.5% increase. Also, baseline expenditures are reduced for savings from retirement and or resignations versus new hires.

  The budget includes projected cost of medical benefits.

  The budget includes utilities cost and energy savings.

  Statutory Benefits are as follow:

Certificated Employees:		Classified Employees:	
STRS	16.280%	PERS	18.062%
Medicare	1.450%	OASDI	6.200%
Unemployment	0.050%	Unemployment	0.050%
Workers Comp.	2.048%	Medicare	1.450%
Retirees Benefits	.050%	Workers Comp.	2.048%
Total	19.868%	Retirees Benefits	0.050%
		Total	27.860%

- **County Special Education Excess Cost**
  The budget includes $1,664,000 for Southwest SELPA Special Education Excess Cost.

- **Bargaining Unit Negotiations**
  Negotiations are still ongoing with LTA and CSEA.

SACS2018ALL Financial Reporting Software - 2018.2.0
12/6/2018 4:41:58 PM 19-64709-0000000

First Interim
2018-19 Projected Totals
Technical Review Checks

Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

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

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	9010	-52,238.80
Explanation: New local defined resource will be set up and contribution will be made		
Total of negative resource balances for Fund 01		-52,238.80
12	9010	-232,634.79
Explanation: Expenditures and/or adjustments will be made		
Total of negative resource balances for Fund 12		-232,634.79
35	7710	-82,667.01
Explanation: Expenditures and/or adjustments will be made		
Total of negative resource balances for Fund 35		-82,667.01
40	9010	-77,688.52
Explanation: Expenditures and/or adjustments will be made		
Total of negative resource balances for Fund 40		-77,688.52

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	9010	9790	-52,238.80
Explanation: Expenditures and/or adjustments will be made			
12	9010	9790	-232,634.79
Explanation: Expenditures and/or adjustments will be made			
35	7710	9790	-82,667.01
Explanation: Expenditures and/or adjustments will be made			
40	9010	9790	-77,688.52
Explanation: Expenditures and/or adjustments will be made			

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

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

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

SUPPLEMENTAL CHECKS

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

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

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

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

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

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

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

Explanation: Alternate Cashflow worksheet provided outside of SACS software

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

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

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

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

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

Checks Completed.

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

Signed: _____ Date: 12/11/18
District Superintendent or Designee

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

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

Meeting Date: December 11, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

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

Contact person for additional information on the interim report:

Name: Kevin Franklin Telephone: 310-695-4000

Title: Chief Business Officer E-mail: kevin_franklin@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	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)	5,113.53	5,113.53	5,113.53	5,113.53	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)	5,113.53	5,113.53	5,113.53	5,113.53	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	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)	5,113.53	5,113.53	5,113.53	5,113.53	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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	57,172,218.00	3.06%	58,923,854.00	-2.28%	57,582,312.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,924,493.00	-47.10%	1,018,061.00	2.57%	1,044,225.00
4. Other Local Revenues	8600-8799	1,610,655.71	0.00%	1,610,655.71	0.00%	1,610,655.71
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	(9,939,355.07)	0.20%	(9,959,355.07)	0.25%	(9,984,355.07)
6. Total (Sum lines A1 thru A5c)		50,768,011.64	1.63%	51,593,215.64	-2.60%	50,252,837.64
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,553,323.00		24,292,883.00
b. Step & Column Adjustment				264,313.00		291,514.61
c. Cost-of-Living Adjustment						
d. Other Adjustments				(524,753.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,553,323.00	-1.06%	24,292,883.00	1.20%	24,584,397.61
2. Classified Salaries						
a. Base Salaries				7,547,161.60		7,615,086.05
b. Step & Column Adjustment				67,924.45		60,920.69
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,547,161.60	0.90%	7,615,086.05	0.80%	7,676,006.74
3. Employee Benefits	3000-3999	11,086,193.37	1.36%	11,236,565.67	2.55%	11,523,139.00
4. Books and Supplies	4000-4999	1,139,037.00	-0.04%	1,138,537.00	2.97%	1,172,352.00
5. Services and Other Operating Expenditures	5000-5999	6,330,336.00	-12.41%	5,544,520.00	2.97%	5,709,192.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(929,267.00)	0.00%	(929,267.00)	0.00%	(929,267.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	239,567.00	108.71%	500,000.00	-55.00%	225,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		49,966,350.97	-1.14%	49,398,324.72	1.14%	49,960,820.35
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		801,660.67		2,194,890.92		292,017.29
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,414,419.03		2,216,079.70		4,410,970.62
2. Ending Fund Balance (Sum lines C and D1)		2,216,079.70		4,410,970.62		4,702,987.91
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
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		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,216,079.70		4,410,970.62		4,702,987.91
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,216,079.70		4,410,970.62		4,702,987.91

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	2,216,079.70		4,410,970.62		4,702,987.91
(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		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 (Sum lines E1a thru E2c)		2,216,079.70		4,410,970.62		4,702,987.91

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.

LVA Reduction

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,543,546.00	0.00%	5,543,546.00	0.00%	5,543,546.00
3. Other State Revenues	8300-8599	6,220,407.00	3.01%	6,407,404.00	2.90%	6,593,371.00
4. Other Local Revenues	8600-8799	76,726.93	0.00%	76,726.93	0.00%	76,726.93
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	9,939,355.07	0.20%	9,959,355.07	0.00%	9,959,355.07
6. Total (Sum lines A1 thru A5c)		21,780,035.00	0.95%	21,987,032.00	0.85%	22,172,999.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,274,042.00		6,194,395.99
b. Step & Column Adjustment				(79,646.01)		61,943.96
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,274,042.00	-1.27%	6,194,395.99	1.00%	6,256,339.95
2. Classified Salaries						
a. Base Salaries				4,517,890.00		4,514,686.69
b. Step & Column Adjustment				(3,203.31)		36,117.49
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,517,890.00	-0.07%	4,514,686.69	0.80%	4,550,804.18
3. Employee Benefits	3000-3999	5,698,536.00	1.61%	5,790,051.89	1.89%	5,899,283.00
4. Books and Supplies	4000-4999	946,673.00	0.00%	946,673.00	0.00%	946,673.00
5. Services and Other Operating Expenditures	5000-5999	2,021,349.00	-1.98%	1,981,349.00	0.00%	1,981,349.00
6. Capital Outlay	6000-6999	88,667.06	0.00%	88,667.06	0.00%	88,667.06
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,064,293.00	-1.45%	2,034,293.00	0.00%	2,034,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	432,898.00	0.00%	432,898.00	0.00%	432,898.00
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)		22,044,348.06	-0.28%	21,983,014.63	0.94%	22,190,307.19
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(264,313.06)		4,017.37		(17,308.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		229,012.66		(35,300.40)		(31,283.03)
2. Ending Fund Balance (Sum lines C and D1)		(35,300.40)		(31,283.03)		(48,591.22)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	16,938.40				
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	(52,238.80)		(31,283.03)		(48,591.22)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(35,300.40)		(31,283.03)		(48,591.22)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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.

Local Revenue expected

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	57,172,218.00	3.06%	58,923,854.00	-2.28%	57,582,312.00
2. Federal Revenues	8100-8299	5,543,546.00	0.00%	5,543,546.00	0.00%	5,543,546.00
3. Other State Revenues	8300-8599	8,144,900.00	-8.83%	7,425,465.00	2.86%	7,637,596.00
4. Other Local Revenues	8600-8799	1,687,382.64	0.00%	1,687,382.64	0.00%	1,687,382.64
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%	(25,000.00)
6. Total (Sum lines A1 thru A5c)		72,548,046.64	1.42%	73,580,247.64	-1.57%	72,425,836.64
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,827,365.00		30,487,278.99
b. Step & Column Adjustment				184,666.99		353,458.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(524,753.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,827,365.00	-1.10%	30,487,278.99	1.16%	30,840,737.56
2. Classified Salaries						
a. Base Salaries				12,065,051.60		12,129,772.74
b. Step & Column Adjustment				64,721.14		97,038.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,065,051.60	0.54%	12,129,772.74	0.80%	12,226,810.92
3. Employee Benefits	3000-3999	16,784,729.37	1.44%	17,026,617.56	2.32%	17,422,422.00
4. Books and Supplies	4000-4999	2,085,710.00	-0.02%	2,085,210.00	1.62%	2,119,025.00
5. Services and Other Operating Expenditures	5000-5999	8,351,685.00	-9.89%	7,525,869.00	2.19%	7,690,541.00
6. Capital Outlay	6000-6999	88,667.06	0.00%	88,667.06	0.00%	88,667.06
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,064,293.00	-1.45%	2,034,293.00	0.00%	2,034,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(496,369.00)	0.00%	(496,369.00)	0.00%	(496,369.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	239,567.00	108.71%	500,000.00	-55.00%	225,000.00
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)		72,010,699.03	-0.87%	71,381,339.35	1.08%	72,151,127.54
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		537,347.61		2,198,908.29		274,709.10
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,643,431.69		2,180,779.30		4,379,687.59
2. Ending Fund Balance (Sum lines C and D1)		2,180,779.30		4,379,687.59		4,654,396.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	16,938.40		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,163,840.90		4,379,687.59		4,654,396.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,180,779.30		4,379,687.59		4,654,396.69

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	2,216,079.70		4,410,970.62		4,702,987.91
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(52,238.80)		(31,283.03)		(48,591.22)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,163,840.90		4,379,687.59		4,654,396.69
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		6.14%		6.45%
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,113.53		5,148.00		4,901.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		72,010,699.03		71,381,339.35		72,151,127.54
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)		72,010,699.03		71,381,339.35		72,151,127.54
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)		2,160,320.97		2,141,440.18		2,164,533.83
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)		2,160,320.97		2,141,440.18		2,164,533.83
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	12,554.00	0.00	0.00	(496,369.00)				
Other Sources/Uses Detail					0.00	239,567.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	909.00	0.00	246,619.00	0.00				
Other Sources/Uses Detail					239,567.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(13,463.00)	249,750.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	13,463.00	(13,463.00)	496,369.00	(496,369.00)	239,567.00	239,567.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	5,268.00	5,113.53		
Charter School		0.00		
Total ADA	**5,268.00**	**5,113.53**	**-2.9%**	**Not Met**
1st Subsequent Year (2019-20)				
District Regular	5,047.00	5,047.00		
Charter School				
Total ADA	**5,047.00**	**5,047.00**	**0.0%**	**Met**
2nd Subsequent Year (2020-21)				
District Regular	5,000.00	5,000.00		
Charter School				
Total ADA	**5,000.00**	**5,000.00**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Reduction in Virtual enrollment

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	5,398	5,398		
Charter School				
Total Enrollment	**5,398**	**5,398**	**0.0%**	**Met**
1st Subsequent Year (2019-20)				
District Regular	5,379	5,014		
Charter School				
Total Enrollment	**5,379**	**5,014**	**-6.8%**	**Not Met**
2nd Subsequent Year (2020-21)				
District Regular	5,359	4,988		
Charter School				
Total Enrollment	**5,359**	**4,988**	**-6.9%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Reduction in Virtual Academy enrollment

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	5,503	5,071	
Charter School			
Total ADA/Enrollment	**5,503**	**5,071**	**108.5%**
Second Prior Year (2016-17)			
District Regular	5,283	5,310	
Charter School			
Total ADA/Enrollment	**5,283**	**5,310**	**99.5%**
First Prior Year (2017-18)			
District Regular	5,309	5,345	
Charter School	0		
Total ADA/Enrollment	**5,309**	**5,345**	**99.3%**
		Historical Average Ratio:	102.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**102.9%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	5,114	5,398		
Charter School	0			
Total ADA/Enrollment	**5,114**	**5,398**	**94.7%**	**Met**
1st Subsequent Year (2019-20)				
District Regular	5,148	5,014		
Charter School				
Total ADA/Enrollment	**5,148**	**5,014**	**102.7%**	**Met**
2nd Subsequent Year (2020-21)				
District Regular	4,901	4,988		
Charter School				
Total ADA/Enrollment	**4,901**	**4,988**	**98.3%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2018-19)	58,353,943.00	58,594,371.00	0.4%	Met
1st Subsequent Year (2019-20)	59,878,402.00	58,923,854.00	-1.6%	Met
2nd Subsequent Year (2020-21)	60,933,288.00	57,582,312.00	-5.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Reduction due to Virtual Academy

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2015-16)	40,477,278.44	48,629,491.10	83.2%
Second Prior Year (2016-17)	40,521,545.16	48,490,139.06	83.6%
First Prior Year (2017-18)	42,769,992.95	50,061,460.51	85.4%
		Historical Average Ratio:	84.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.1% to 87.1%**	**81.1% to 87.1%**	**81.1% to 87.1%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2018-19)	43,186,677.97	49,726,783.97	86.8%	Met
1st Subsequent Year (2019-20)	43,144,534.72	48,898,324.72	88.2%	Not Met
2nd Subsequent Year (2020-21)	43,783,543.35	49,735,820.35	88.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

Reductions in salary due to Virtual academy

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	5,502,981.00	5,543,546.00	0.7%	No
1st Subsequent Year (2019-20)	5,502,981.00	5,543,546.00	0.7%	No
2nd Subsequent Year (2020-21)	5,502,981.00	5,543,546.00	0.7%	No

Explanation: (required if Yes)

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

Current Year (2018-19)	6,325,882.00	8,144,900.00	28.8%	Yes
1st Subsequent Year (2019-20)	4,868,368.00	7,425,465.00	52.5%	Yes
2nd Subsequent Year (2020-21)	4,993,485.00	7,637,596.00	53.0%	Yes

Explanation: (required if Yes) Increases due to STRS On-behalf

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

Current Year (2018-19)	1,809,577.00	1,687,382.64	-6.8%	Yes
1st Subsequent Year (2019-20)	1,809,577.00	1,687,382.64	-6.8%	Yes
2nd Subsequent Year (2020-21)	1,809,577.00	1,687,382.64	-6.8%	Yes

Explanation: (required if Yes) Decreases due to one-time revenue

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

Current Year (2018-19)	2,596,466.00	2,085,710.00	-19.7%	Yes
1st Subsequent Year (2019-20)	2,296,466.00	2,085,210.00	-9.2%	Yes
2nd Subsequent Year (2020-21)	2,332,280.00	2,119,025.00	-9.1%	Yes

Explanation: (required if Yes) Decrease due to book adoption

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

Current Year (2018-19)	9,505,764.00	8,351,685.00	-12.1%	Yes
1st Subsequent Year (2019-20)	9,505,764.00	7,525,869.00	-20.8%	Yes
2nd Subsequent Year (2020-21)	9,505,764.00	7,690,541.00	-19.1%	Yes

Explanation: (required if Yes) Implemented reduction plan

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	13,638,440.00	15,375,828.64	12.7%	Not Met
1st Subsequent Year (2019-20)	12,180,926.00	14,656,393.64	20.3%	Not Met
2nd Subsequent Year (2020-21)	12,306,043.00	14,868,524.64	20.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	12,102,230.00	10,437,395.00	-13.8%	Not Met
1st Subsequent Year (2019-20)	11,802,230.00	9,611,079.00	-18.6%	Not Met
2nd Subsequent Year (2020-21)	11,838,044.00	9,809,566.00	-17.1%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	Increases due to STRS On-behalf
Explanation: Other Local Revenue (linked from 6A if NOT met)	Decreases due to one-time revenue

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Decrease due to book adoption
Explanation: Services and Other Exps (linked from 6A if NOT met)	Implemented reduction plan

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,440,073.98	1,450,329.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		1,472,081.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	6.1%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**2.0%**	**2.2%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2018-19)	801,660.67	49,966,350.97	N/A	Met
1st Subsequent Year (2019-20)	2,194,890.92	49,398,324.72	N/A	Met
2nd Subsequent Year (2020-21)	292,017.29	49,960,820.35	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	2,180,779.30	Met
1st Subsequent Year (2019-20)	4,379,687.59	Met
2nd Subsequent Year (2020-21)	4,654,396.69	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	2,800,325.15	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or $67,000 (greater of)	0	to	300
4% or $67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,114	5,148	4,901
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	72,010,699.03	71,381,339.35	72,151,127.54
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	72,010,699.03	71,381,339.35	72,151,127.54
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,160,320.97	2,141,440.18	2,164,533.83
6. Reserve Standard - by Amount ($67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,160,320.97**	**2,141,440.18**	**2,164,533.83**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,216,079.70	4,410,970.62	4,702,987.91
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(52,238.80)	(31,283.03)	(48,591.22)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,163,840.90	4,379,687.59	4,654,396.69
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	6.14%	6.45%
District's Reserve Standard (Section 10B, Line 7):	**2,160,320.97**	**2,141,440.18**	**2,164,533.83**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Cash Borrowing from Fund 13, 35, 40

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -$20,000 to +$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2018-19)	(10,166,917.00)	(9,939,355.07)	-2.2%	(227,561.93)	Met
1st Subsequent Year (2019-20)	(10,186,917.00)	(9,959,355.07)	-2.2%	(227,561.93)	Met
2nd Subsequent Year (2020-21)	(10,211,917.00)	(9,959,355.07)	-2.5%	(252,561.93)	Met
1b. **Transfers In, General Fund ***					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2018-19)	232,980.00	239,567.00	2.8%	6,587.00	Met
1st Subsequent Year (2019-20)	200,000.00	500,000.00	150.0%	300,000.00	Not Met
2nd Subsequent Year (2020-21)	200,000.00	225,000.00	12.5%	25,000.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

School Readiness Contribution

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases				
Certificates of Participation	28		General Fund	
General Obligation Bonds	Varies	Bond Interest and Redemption Fund	Fund 51	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Varies	General Fund	General Fund	
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	402,200	401,500	399,000	399,000
General Obligation Bonds	500,000	500,000	500,000	500,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	240,000	240,000	240,000	240,000
Other Long-term Commitments (continued):				
Total Annual Payments:	1,142,200	1,141,500	1,139,000	1,139,000
Has total annual payment increased over prior year (2017-18)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	14,056,160.00	29,833,496.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	14,056,160.00	29,833,496.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2016	Jul 01, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	1,570,581.00	2,121,811.00
1st Subsequent Year (2019-20)	1,570,581.00	2,121,811.00
2nd Subsequent Year (2020-21)	1,570,581.00	2,121,811.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	358,377.00	359,067.00
1st Subsequent Year (2019-20)	378,116.92	590,336.00
2nd Subsequent Year (2020-21)	378,116.92	590,336.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	1,506,676.00	352,961.00
1st Subsequent Year (2019-20)	1,506,676.00	352,961.00
2nd Subsequent Year (2020-21)	1,506,676.00	352,961.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	37	33
1st Subsequent Year (2019-20)	37	33
2nd Subsequent Year (2020-21)	37	33

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	258.0	258.0	258.0	258.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	183.0	183.0	183.0	183.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	51.0	51.0	51.0	51.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Object Codes	July	August	September 1-16	September 17-3	October 1-16	October 17-31	November 1-16	November 17-3(	December 1-16	December 17-31	January1-16	January17-31	February1-16	February17-28	March1-16	March17-31	April1-16	April17-30	May1-16	May17-31	June1-16	June17-30	ADJ/ACCRUE	TT YTD	TOTAL BUDGET
		2,744,705.75	(1,560,452.73)	5,291,657.41	2,369,226.30	6,684,595.63	3,348,191.18	6,269,406.15	2,298,987.08	5,231,872.92	2,763,250.99	6,931,661.99	3,486,082.74	7,366,149.74	4,552,851.06	7,596,245.27	4,677,744.88	8,571,011.45	5,512,925.39	4,830,043.67	1,748,064.56	6,029,225.06	(536,350.15)			
FY 2018/19 SPLIT MONTHS																										
Principal Apportionment	8010-8019	2,336,241.00	2,336,241.00		6,095,652.00		4,205,233.00		4,205,233.00		6,095,652.00		4,219,098.48		4,218,130.40		6,201,688.13		4,218,130.40		4,218,130.40		5,533,402.18			53,882,832.00
Tax Relief Subventions	8020-8039	0.00	0.00		0.00		0.00		0.00		530.04		2,702.48		0.00	1,779.85	1,645.88		0.00		1,236.76		10,443.69			18,338.70
County and District Taxes	8040-8079	45,344.57	49,464.38	142,330.84	(188.66)		0.00		84,583.37		216,494.17		133,871.97	751,020.34	0.00	369,180.96	(94,748.07)		148,932.71	600,000.00	690,425.39		1,287,634.34			4,424,346.30
Miscellaneous Funds	8080-8089	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	12,275.16	(12,275.16)		0.00		0.00		0.00			0.00
Revenue Limit Transfers	8090-8099	0.00	(96,743.00)	0.00	(193,486.00)	(107,035.00)	(21,956.00)	(107,035.00)	(21,956.00)	(76,096.00)	6,825.16	(107,035.00)	9,600.13	(107,035.00)	9,600.13	(153,678.00)	13,783.61	(35,057.00)	(47,655.69)	(29,214.00)	(24,292.26)	(26,000.00)	(38,834.08)			(1,153,299.00)
Federal Revenue	8100-8299	44,001.00	0.00	0.00	42,130.73	470,500.00	(6,063.50)	6,200.00	428,369.30	20,120.00	300,000.00	248,880.82	242,222.93	294,048.60	102,167.57	459,490.00	63,179.29	7,119.63	211,209.43	76,711.62	52,273.05	83,526.00	2,397,459.54			5,543,546.00
Other State Revenue	8300-8599	0.00	0.00	0.00	314,462.75	422,025.95	325,627.45		155,806.00	1,273,207.56	108,602.64	400,533.00	45,035.76	7,000.00	504,582.15	257,000.00	424,850.19	589,059.94	403,124.36		704,933.58	270,333.00	1,938,715.67			8,144,900.00
Other Local Revenue	8600-8799	35,721.95	156,903.60	22,278.19	12,925.79		32,315.31	75,347.53	44,336.87	172,815.00	221,013.23	11,271.00	85,912.42	204,111.00	8,751.27	81,794.64	(5,523.31)	2,569.00	257,303.44	33,782.00	67,239.96	12,195.00	154,318.75			1,687,382.64
Undefined	8800-8899	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Interfund Transfers In	8910-8929	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Financing Sources	8930-8979	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Contributions	8980-8999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Receipts/Non Revenue	8xxx	0.00	0.00																							0.00
TOTAL RECEIPTS		2,461,308.52	2,445,865.98	164,609.03	6,271,496.61	785,490.95	4,535,156.26	(25,487.47)	4,896,372.54	1,390,046.56	6,949,117.24	553,649.82	4,738,444.17	1,149,144.94	4,843,231.53	1,027,842.61	6,592,600.57	563,691.57	5,191,044.65	681,279.62	5,709,946.86	340,054.00	11,283,140.09			72,548,046.64
Certificated Salaries	1000-1999	612,238.82	2,514,991.83	1,650,257.71	1,100,171.80	1,660,006.20	1,106,670.80	1,598,415.00	1,065,610.00	1,489,308.07	992,872.04	1,504,968.03	1,003,312.02	1,461,196.42	974,130.94	1,462,714.62	975,143.08	1,444,793.91	963,195.94	1,455,457.76	970,305.17	2,892,962.90	1,928,641.93			30,827,365.00
Classified Salaries	2000-2999	341,378.49	721,542.27	596,812.91	397,875.27	685,129.20	456,752.80	675,903.00	450,602.00	597,403.57	398,269.04	656,680.85	437,787.23	624,031.84	416,021.23	651,574.44	434,382.96	581,192.78	387,461.85	676,212.71	450,808.47	856,337.22	570,891.48			12,065,051.60
Employee Benefits	3000-3999	202,834.68	675,357.60	736,450.34	81,827.81	1,200,078.00	133,342.00	1,182,315.60	131,368.40	1,389,824.85	154,424.98	1,374,983.19	152,775.91	1,365,857.36	151,761.93	1,433,191.72	159,243.52	1,338,240.95	148,693.44	1,380,687.27	153,409.70	1,380,687.27	1,857,372.83			16,784,729.37
Books and Supplies	4000-4999	14,011.76	50,904.26	37,651.06	58,727.61	174,262.00	155,641.70	100,729.00	81,486.50	102,000.00	486,037.36	72,076.00	66,150.97	101,120.00	3,669.52	75,292.00	122,905.29	20,569.00	46,570.54	40,369.00	28,224.72	20,500.00	226,811.71			2,085,710.00
Serv. & Other Oper. Expenditures	5000-5999	127,417.63	451,604.27	65,868.13	274,461.05	402,420.00	553,859.60	387,569.00	(76,290.80)	280,132.00	773,509.65	390,521.00	341,361.64	410,238.00	248,895.84	350,257.00	684,507.33	236,981.00	453,362.93	210,532.00	406,633.79	221,575.00	1,156,268.94			8,351,685.00
Capital Outlay	6000-6999	13,981.46	1,239.00		970.04		0.00		31,142.79		0.00		0.00		0.00		0.00		0.00		0.00		41,333.77			88,667.06
Other Outgo	7000-7299	0.00	0.00		0.00		416,000.00		0.00		0.00		407,613.74		0.00		0.00		0.00		0.00		1,092,699.71			1,916,313.45
Trsnf Indirect/Direct Support Costs	7300-7399	0.00	(33,735.30)		(67,783.75)		(4,465.11)		(43,360.80)		(56,527.72)		(21,342.61)		0.00	(26,686.79)	(124,829.03)		(83,038.14)		(9,327.21)		(25,272.54)			(496,369.00)
Undefined	7400-7429	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		239,567.00			239,567.00
Debt Service	7430-7439	147,979.55	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			147,979.55
Undefined	7440-7599	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Interfund Transfers Out	7600-7629	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
All Other Financing Uses	7630-7699	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Miscellaneous	7700-7999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Disbursements/Non Expenditures	0000-7999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
TOTAL DISBURSEMENTS		1,459,842.39	4,381,903.93	3,087,040.14	1,846,249.84	4,121,895.40	2,817,801.79	3,944,931.60	1,640,558.09	3,858,668.49	2,748,585.37	3,999,229.07	2,387,658.90	3,962,443.62	1,794,479.45	3,946,343.00	2,251,353.15	3,621,777.64	1,916,246.57	3,763,258.74	2,000,054.64	5,372,062.38	7,088,314.83			72,010,699.03
Net Operating Income/(Deficit)		1,001,466.13	(1,936,037.95)	(2,922,431.11)	4,425,246.77	(3,336,404.45)	1,717,354.47	(3,970,419.07)	3,255,814.45	(2,468,621.93)	4,200,531.87	(3,445,579.25)	2,350,785.27	(2,813,298.68)	3,048,752.08	(2,918,500.39)	4,341,247.41	(3,058,086.07)	3,274,798.08	(3,081,979.12)	3,709,892.23	(5,032,008.38)	4,194,825.26			
Assets																										
Other Cash Equivalents	9111-9149	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		(4,002,500.00)		0.00		4,040,000.00			
Investments	9150-9199	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Acct Recvbl & Other Curr Assets	9200-9399	351,923.41	273,307.92		117,798.46		1,160,035.00		229,454.20		(315.75)		456,867.90		492.80		6,019.83		23,031.49		(14,039.74)		1,060,716.95			
Capital Assets	9400-9499	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Liabilities		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Accounts Payable	9500-9540	(5,658,548.46)	509,840.17		(228,437.34)		250,894.50		(552,593.00)		(34,562.97)		145,962.49		(5,850.67)		(650,897.28)		21,788.72		585,308.01		512,566.27			
Other Liabilities	9541-9659	0.44	8,005,000.00		761.44		(207,069.00)		210.19		2,757.85		964,650.34		0.00		0.00		0.00		0.00		(8,005,000.00)			
L-T Liab not in Govt/Exp Trust Fd	9660-9669	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Undefined	9670-9699	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Fund Balance/Net Assets	9700-9799	0.00	0.00		0.00		0.00		0.00		0.00		(38,199.00)		0.00		196,896.61		0.00		0.00		0.00			
Error Account	9999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Other Balance Sheet Transactions	9xxx	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Total Balance Sheet Acct Transactions		(5,306,624.61)	8,788,148.09	0.00	(109,877.44)	0.00	1,203,860.50	0.00	(322,928.61)	0.00	(32,120.87)	0.00	1,529,281.73	0.00	(5,357.87)	0.00	(447,980.84)	0.00	(3,957,679.79)	0.00	571,268.27	0.00	(2,391,716.78)			
Ending Cash Balance		(1,560,452.73)	5,291,657.41	2,369,226.30	6,684,595.63	3,348,191.18	6,269,406.15	2,298,987.08	5,231,872.92	2,763,250.99	6,931,661.99	3,486,082.74	7,366,149.74	4,552,851.06	7,596,245.27	4,677,744.88	8,571,011.45	5,512,925.39	4,830,043.67	1,748,064.56	6,029,225.06	997,216.67	2,800,325.15			

Description	Resource Codes	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	58,336,502.00	58,336,502.00	14,791,098.13	57,172,218.00	(1,164,284.00)	-2.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,533,316.00	2,533,316.00	29,570.76	1,924,493.00	(608,823.00)	-24.0%
4) Other Local Revenue		8600-8799	1,809,577.00	1,809,577.00	247,799.84	1,610,655.71	(198,921.29)	-11.0%
5) TOTAL, REVENUES			62,679,395.00	62,679,395.00	15,068,468.73	60,707,366.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,444,833.00	25,204,750.00	6,998,893.85	24,553,323.00	651,427.00	2.6%
2) Classified Salaries		2000-2999	7,704,586.00	7,632,043.00	1,978,401.70	7,547,161.60	84,881.40	1.1%
3) Employee Benefits		3000-3999	10,719,460.00	10,693,907.00	2,309,625.08	11,086,193.37	(392,286.37)	-3.7%
4) Books and Supplies		4000-4999	1,505,844.00	1,505,844.00	344,882.31	1,139,037.00	366,807.00	24.4%
5) Services and Other Operating Expenditures		5000-5999	7,338,354.00	5,860,487.00	1,514,235.64	6,330,336.00	(469,849.00)	-8.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,039,908.00)	(1,039,908.00)	(141,234.71)	(929,267.00)	(110,641.00)	10.6%
9) TOTAL, EXPENDITURES			51,673,169.00	49,857,123.00	13,004,803.87	49,726,783.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,006,226.00	12,822,272.00	2,063,664.86	10,980,582.74		
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	232,980.00	232,980.00	0.00	239,567.00	(6,587.00)	-2.8%
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	(10,166,917.00)	(10,099,442.00)	0.00	(9,939,355.07)	160,086.93	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,399,897.00)	(10,332,422.00)	0.00	(10,178,922.07)		

Description	Resource Codes	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)			606,329.00	2,489,850.00	2,063,664.86	801,660.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,414,419.03	1,414,419.03		1,414,419.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,414,419.03	1,414,419.03		1,414,419.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,414,419.03	1,414,419.03		1,414,419.03		
2) Ending Balance, June 30 (E + F1e)			2,020,748.03	3,904,269.03		2,216,079.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		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	2,020,748.03	3,904,269.03		2,216,079.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,109,624.00	47,109,624.00	13,082,948.00	46,590,011.00	(519,613.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	6,507,139.00	6,507,139.00	1,890,419.00	7,561,675.00	1,054,536.00	16.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	(268,854.00)	(268,854.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	135,293.32	135,293.32	0.00	18,332.61	(116,960.71)	-86.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	8.03	8.03	0.00	6.09	(1.94)	-24.2%
County & District Taxes								
Secured Roll Taxes		8041	4,226,996.58	4,226,996.58	0.00	3,192,705.60	(1,034,290.98)	-24.5%
Unsecured Roll Taxes		8042	187,444.46	187,444.46	71,034.01	142,125.12	(45,319.34)	-24.2%
Prior Years' Taxes		8043	108,694.51	108,694.51	98,622.30	82,414.92	(26,279.59)	-24.2%
Supplemental Taxes		8044	362,166.75	362,166.75	50,255.84	274,603.98	(87,562.77)	-24.2%
Education Revenue Augmentation Fund (ERAF)		8045	589,628.26	589,628.26	16,162.38	447,071.05	(142,557.21)	-24.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	362,087.65	362,087.65	0.00	274,544.01	(87,543.64)	-24.2%
Penalties and Interest from Delinquent Taxes		8048	14,351.44	14,351.44	876.60	10,881.62	(3,469.82)	-24.2%
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			59,603,434.00	59,603,434.00	15,210,318.13	58,325,517.00	(1,277,917.00)	-2.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,266,932.00)	(1,266,932.00)	(419,220.00)	(1,153,299.00)	113,633.00	-9.0%
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			58,336,502.00	58,336,502.00	14,791,098.13	57,172,218.00	(1,164,284.00)	-2.0%
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						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	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	1,729,294.00	1,729,294.00	0.00	1,087,267.00	(642,027.00)	-37.1%
Lottery - Unrestricted and Instructional Materials		8560	804,022.00	804,022.00	15,820.76	779,266.00	(24,756.00)	-3.1%
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, 6695	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						
All Other State Revenue	All Other	8590	0.00	0.00	13,750.00	57,960.00	57,960.00	New
TOTAL, OTHER STATE REVENUE			2,533,316.00	2,533,316.00	29,570.76	1,924,493.00	(608,823.00)	-24.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	807,421.00	807,421.00	43,620.95	796,660.05	(10,760.95)	-1.3%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	53,957.00	53,957.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	6,736.25	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	310,500.00	310,500.00	62,499.00	362,066.00	51,566.00	16.6%
Interest		8660	120,000.00	120,000.00	124,051.27	121,220.66	1,220.66	1.0%
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	517,699.00	517,699.00	10,892.37	330,709.00	(186,990.00)	-36.1%
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			1,809,577.00	1,809,577.00	247,799.84	1,610,655.71	(198,921.29)	-11.0%
TOTAL, REVENUES			62,679,395.00	62,679,395.00	15,068,468.73	60,707,366.71	(1,972,028.29)	-3.1%

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)
Certificated Teachers' Salaries		1100	21,116,728.00	20,876,645.00	5,772,760.75	20,241,945.00	634,700.00	3.0%
Certificated Pupil Support Salaries		1200	1,199,485.00	1,199,485.00	383,058.31	1,126,783.00	72,702.00	6.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,406,718.00	2,406,718.00	655,135.68	2,489,056.00	(82,338.00)	-3.4%
Other Certificated Salaries		1900	721,902.00	721,902.00	187,939.11	695,539.00	26,363.00	3.7%
TOTAL, CERTIFICATED SALARIES			25,444,833.00	25,204,750.00	6,998,893.85	24,553,323.00	651,427.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	252,203.00	252,203.00	55,746.28	271,626.00	(19,423.00)	-7.7%
Classified Support Salaries		2200	2,475,124.00	2,402,581.00	657,369.16	2,321,419.00	81,162.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	500,521.00	500,521.00	148,185.72	512,014.60	(11,493.60)	-2.3%
Clerical, Technical and Office Salaries		2400	2,836,163.00	2,836,163.00	757,534.42	2,751,046.00	85,117.00	3.0%
Other Classified Salaries		2900	1,640,575.00	1,640,575.00	359,566.12	1,691,056.00	(50,481.00)	-3.1%
TOTAL, CLASSIFIED SALARIES			7,704,586.00	7,632,043.00	1,978,401.70	7,547,161.60	84,881.40	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,569,692.00	3,569,692.00	1,073,582.92	3,803,912.00	(234,220.00)	-6.6%
PERS		3201-3202	1,377,996.00	1,364,893.00	318,816.86	1,361,562.00	3,331.00	0.2%
OASDI/Medicare/Alternative		3301-3302	1,047,418.00	1,041,868.00	275,303.05	991,412.52	50,455.48	4.8%
Health and Welfare Benefits		3401-3402	3,595,435.00	3,595,435.00	385,766.64	3,792,119.00	(196,684.00)	-5.5%
Unemployment Insurance		3501-3502	16,609.00	16,453.00	4,981.20	16,690.00	(237.00)	-1.4%
Workers' Compensation		3601-3602	751,710.00	744,966.00	184,178.34	759,527.85	(14,561.85)	-2.0%
OPEB, Allocated		3701-3702	355,000.00	355,000.00	66,229.07	355,370.00	(370.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,600.00	5,600.00	767.00	5,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,719,460.00	10,693,907.00	2,309,625.08	11,086,193.37	(392,286.37)	-3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	469,476.00	469,476.00	205,613.49	437,747.00	31,729.00	6.8%
Books and Other Reference Materials		4200	158,618.00	158,618.00	0.00	60,115.00	98,503.00	62.1%
Materials and Supplies		4300	604,510.00	604,510.00	125,486.27	522,250.00	82,260.00	13.6%
Noncapitalized Equipment		4400	273,240.00	273,240.00	13,782.55	118,925.00	154,315.00	56.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,505,844.00	1,505,844.00	344,882.31	1,139,037.00	366,807.00	24.4%
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	407,206.00	165,964.00	65,555.52	154,407.00	11,557.00	7.0%
Dues and Memberships		5300	30,491.00	30,491.00	29,506.06	37,300.00	(6,809.00)	-22.3%
Insurance		5400-5450	266,370.00	266,370.00	284,216.00	284,216.00	(17,846.00)	-6.7%
Operations and Housekeeping Services		5500	1,006,810.00	1,006,810.00	310,445.02	1,026,666.00	(19,856.00)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	295,549.00	295,549.00	59,977.28	249,413.00	46,136.00	15.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,650.00	18,650.00	5,735.25	10,554.00	8,096.00	43.4%
Professional/Consulting Services and Operating Expenditures		5800	5,162,275.00	3,925,650.00	696,334.29	4,335,116.00	(409,466.00)	-10.4%
Communications		5900	151,003.00	151,003.00	62,466.22	232,664.00	(81,661.00)	-54.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,338,354.00	5,860,487.00	1,514,235.64	6,330,336.00	(469,849.00)	-8.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(549,115.00)	(549,115.00)	(35,250.55)	(432,898.00)	(116,217.00)	21.2%
Transfers of Indirect Costs - Interfund		7350	(490,793.00)	(490,793.00)	(105,984.16)	(496,369.00)	5,576.00	-1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,039,908.00)	(1,039,908.00)	(141,234.71)	(929,267.00)	(110,641.00)	10.6%
TOTAL, EXPENDITURES			51,673,169.00	49,857,123.00	13,004,803.87	49,726,783.97	130,339.03	0.3%

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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	232,980.00	232,980.00	0.00	239,567.00	(6,587.00)	-2.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			232,980.00	232,980.00	0.00	239,567.00	(6,587.00)	-2.8%
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	(10,166,917.00)	(10,099,442.00)	0.00	(9,939,355.07)	160,086.93	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,166,917.00)	(10,099,442.00)	0.00	(9,939,355.07)	160,086.93	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,399,897.00)	(10,332,422.00)	0.00	(10,178,922.07)	153,499.93	-1.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,502,981.00	5,502,981.00	550,568.25	5,543,546.00	40,565.00	0.7%
3) Other State Revenue		8300-8599	3,792,566.00	3,792,566.00	1,032,545.41	6,220,407.00	2,427,841.00	64.0%
4) Other Local Revenue		8600-8799	0.00	0.00	12,345.00	76,726.93	76,726.93	New
5) TOTAL, REVENUES			9,295,547.00	9,295,547.00	1,595,458.66	11,840,679.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,180,949.00	6,180,949.00	1,645,443.55	6,274,042.00	(93,093.00)	-1.5%
2) Classified Salaries		2000-2999	4,261,733.00	4,261,733.00	1,221,089.01	4,517,890.00	(256,157.00)	-6.0%
3) Employee Benefits		3000-3999	3,363,730.00	3,363,730.00	720,265.81	5,698,536.00	(2,334,806.00)	-69.4%
4) Books and Supplies		4000-4999	1,090,622.00	1,090,622.00	146,316.10	946,673.00	143,949.00	13.2%
5) Services and Other Operating Expenditures		5000-5999	2,167,410.00	2,096,672.00	361,395.06	2,021,349.00	75,323.00	3.6%
6) Capital Outlay		6000-6999	0.00	0.00	16,190.50	88,667.06	(88,667.06)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,805,463.00	1,805,463.00	563,979.55	2,064,293.00	(258,830.00)	-14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	549,115.00	549,115.00	35,250.55	432,898.00	116,217.00	21.2%
9) TOTAL, EXPENDITURES			19,419,022.00	19,348,284.00	4,709,930.13	22,044,348.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,123,475.00)	(10,052,737.00)	(3,114,471.47)	(10,203,668.13)		
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	10,166,917.00	10,099,442.00	0.00	9,939,355.07	(160,086.93)	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,166,917.00	10,099,442.00	0.00	9,939,355.07		

Description	Resource Codes	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)			43,442.00	46,705.00	(3,114,471.47)	(264,313.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	229,012.66	229,012.66		229,012.66	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)			229,012.66	229,012.66		229,012.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,012.66	229,012.66		229,012.66		
2) Ending Balance, June 30 (E + F1e)			272,454.66	275,717.66		(35,300.40)		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	272,454.66	275,717.66		16,938.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(52,238.80)		

Description	Resource Codes	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	811,312.00	811,312.00	0.00	815,184.00	3,872.00	0.5%
Special Education Discretionary Grants		8182	372,878.00	372,878.00	0.00	372,878.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,354,363.00	2,354,363.00	160,966.61	2,211,778.00	(142,585.00)	-6.1%
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	232,555.00	232,555.00	0.00	222,024.00	(10,531.00)	-4.5%

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)
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	284,691.00	284,691.00	21,286.54	286,543.00	1,852.00	0.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	1,272,182.00	1,272,182.00	318,045.00	1,421,420.00	149,238.00	11.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	50,270.10	213,719.00	38,719.00	22.1%
TOTAL, FEDERAL REVENUE			5,502,981.00	5,502,981.00	550,568.25	5,543,546.00	40,565.00	0.7%
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	1,725,064.00	1,725,064.00	78,670.00	1,905,681.00	180,617.00	10.5%
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	226,815.00	226,815.00	25,726.73	293,578.00	66,763.00	29.4%
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	1,388,964.00	1,388,964.00	902,826.56	1,388,964.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	26,374.00	26,374.00	25,292.12	51,666.00	25,292.00	95.9%
California Clean Energy Jobs Act	6230	8590	334,865.00	334,865.00	30.00	174,584.00	(160,281.00)	-47.9%
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%
All Other State Revenue	All Other	8590	90,484.00	90,484.00	0.00	2,405,934.00	2,315,450.00	2559.0%
TOTAL, OTHER STATE REVENUE			3,792,566.00	3,792,566.00	1,032,545.41	6,220,407.00	2,427,841.00	64.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	76,726.93	76,726.93	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	12,345.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	12,345.00	76,726.93	76,726.93	New
TOTAL, REVENUES			9,295,547.00	9,295,547.00	1,595,458.66	11,840,679.93	2,545,132.93	27.4%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,134,889.00	4,134,889.00	1,164,211.04	4,348,825.00	(213,936.00)	-5.2%
Certificated Pupil Support Salaries		1200	1,319,596.00	1,319,596.00	254,554.31	1,186,763.00	132,833.00	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	202,646.00	202,646.00	55,651.44	210,492.00	(7,846.00)	-3.9%
Other Certificated Salaries		1900	523,818.00	523,818.00	171,026.76	527,962.00	(4,144.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			6,180,949.00	6,180,949.00	1,645,443.55	6,274,042.00	(93,093.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,436,411.00	1,436,411.00	379,270.02	1,531,194.00	(94,783.00)	-6.6%
Classified Support Salaries		2200	554,243.00	554,243.00	146,785.29	562,064.00	(7,821.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	211,093.00	211,093.00	52,380.53	198,617.00	12,476.00	5.9%
Clerical, Technical and Office Salaries		2400	211,363.00	211,363.00	54,099.64	200,960.00	10,403.00	4.9%
Other Classified Salaries		2900	1,848,623.00	1,848,623.00	588,553.53	2,025,055.00	(176,432.00)	-9.5%
TOTAL, CLASSIFIED SALARIES			4,261,733.00	4,261,733.00	1,221,089.01	4,517,890.00	(256,157.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	947,955.00	947,955.00	256,181.99	3,146,997.00	(2,199,042.00)	-232.0%
PERS		3201-3202	562,779.00	562,779.00	151,512.41	606,288.00	(43,509.00)	-7.7%
OASDI/Medicare/Alternative		3301-3302	351,400.00	351,400.00	101,637.72	373,130.00	(21,730.00)	-6.2%
Health and Welfare Benefits		3401-3402	1,279,824.00	1,279,824.00	148,373.46	1,354,179.00	(74,355.00)	-5.8%
Unemployment Insurance		3501-3502	5,047.00	5,047.00	1,542.08	5,336.00	(289.00)	-5.7%
Workers' Compensation		3601-3602	215,246.00	215,246.00	58,936.64	210,843.00	4,403.00	2.0%
OPEB, Allocated		3701-3702	1,479.00	1,479.00	1,424.45	1,763.00	(284.00)	-19.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	657.06	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,363,730.00	3,363,730.00	720,265.81	5,698,536.00	(2,334,806.00)	-69.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	110,537.00	110,537.00	32,898.65	253,613.00	(143,076.00)	-129.4%
Books and Other Reference Materials		4200	120,396.00	120,396.00	2,470.45	5,641.00	114,755.00	95.3%
Materials and Supplies		4300	426,313.00	426,313.00	91,716.42	502,688.00	(76,375.00)	-17.9%
Noncapitalized Equipment		4400	433,376.00	433,376.00	19,230.58	184,731.00	248,645.00	57.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,090,622.00	1,090,622.00	146,316.10	946,673.00	143,949.00	13.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	312,105.00	273,755.00	3,197.00	87,198.00	186,557.00	68.1%
Travel and Conferences		5200	71,471.00	67,733.00	9,677.78	46,188.00	21,545.00	31.8%
Dues and Memberships		5300	7,089.00	7,089.00	327.54	1,650.00	5,439.00	76.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,272.00	215,272.00	22,818.25	194,783.00	20,489.00	9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,948.00	4,948.00	710.00	2,000.00	2,948.00	59.6%
Professional/Consulting Services and Operating Expenditures		5800	1,555,675.00	1,527,025.00	324,429.72	1,688,943.00	(161,918.00)	-10.6%
Communications		5900	850.00	850.00	234.77	587.00	263.00	30.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,167,410.00	2,096,672.00	361,395.06	2,021,349.00	75,323.00	3.6%

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	16,190.50	88,667.06	(88,667.06)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	16,190.50	88,667.06	(88,667.06)	New
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	81,000.00	81,000.00	416,000.00	1,768,333.00	(1,687,333.00)	-2083.1%
Payments to County Offices		7142	1,428,503.00	1,428,503.00	0.00	0.00	1,428,503.00	100.0%
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	103,554.00	103,554.00	48,536.61	95,413.00	8,141.00	7.9%
Other Debt Service - Principal		7439	192,406.00	192,406.00	99,442.94	200,547.00	(8,141.00)	-4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,805,463.00	1,805,463.00	563,979.55	2,064,293.00	(258,830.00)	-14.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	549,115.00	549,115.00	35,250.55	432,898.00	116,217.00	21.2%
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			549,115.00	549,115.00	35,250.55	432,898.00	116,217.00	21.2%
TOTAL, EXPENDITURES			19,419,022.00	19,348,284.00	4,709,930.13	22,044,348.06	(2,696,064.06)	-13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	10,166,917.00	10,099,442.00	0.00	9,939,355.07	(160,086.93)	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,166,917.00	10,099,442.00	0.00	9,939,355.07	(160,086.93)	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,166,917.00	10,099,442.00	0.00	9,939,355.07	160,086.93	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	58,336,502.00	58,336,502.00	14,791,098.13	57,172,218.00	(1,164,284.00)	-2.0%
2) Federal Revenue		8100-8299	5,502,981.00	5,502,981.00	550,568.25	5,543,546.00	40,565.00	0.7%
3) Other State Revenue		8300-8599	6,325,882.00	6,325,882.00	1,062,116.17	8,144,900.00	1,819,018.00	28.8%
4) Other Local Revenue		8600-8799	1,809,577.00	1,809,577.00	260,144.84	1,687,382.64	(122,194.36)	-6.8%
5) TOTAL, REVENUES			71,974,942.00	71,974,942.00	16,663,927.39	72,548,046.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,625,782.00	31,385,699.00	8,644,337.40	30,827,365.00	558,334.00	1.8%
2) Classified Salaries		2000-2999	11,966,319.00	11,893,776.00	3,199,490.71	12,065,051.60	(171,275.60)	-1.4%
3) Employee Benefits		3000-3999	14,083,190.00	14,057,637.00	3,029,890.89	16,784,729.37	(2,727,092.37)	-19.4%
4) Books and Supplies		4000-4999	2,596,466.00	2,596,466.00	491,198.41	2,085,710.00	510,756.00	19.7%
5) Services and Other Operating Expenditures		5000-5999	9,505,764.00	7,957,159.00	1,875,630.70	8,351,685.00	(394,526.00)	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	16,190.50	88,667.06	(88,667.06)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,805,463.00	1,805,463.00	563,979.55	2,064,293.00	(258,830.00)	-14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(490,793.00)	(490,793.00)	(105,984.16)	(496,369.00)	5,576.00	-1.1%
9) TOTAL, EXPENDITURES			71,092,191.00	69,205,407.00	17,714,734.00	71,771,132.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			882,751.00	2,769,535.00	(1,050,806.61)	776,914.61		
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	232,980.00	232,980.00	0.00	239,567.00	(6,587.00)	-2.8%
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			(232,980.00)	(232,980.00)	0.00	(239,567.00)		

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)			649,771.00	2,536,555.00	(1,050,806.61)	537,347.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,643,431.69	1,643,431.69		1,643,431.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,643,431.69	1,643,431.69		1,643,431.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,643,431.69	1,643,431.69		1,643,431.69		
2) Ending Balance, June 30 (E + F1e)			2,293,202.69	4,179,986.69		2,180,779.30		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	272,454.66	275,717.66		16,938.40		
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	2,020,748.03	3,904,269.03		2,163,840.90		

Description	Resource Codes	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	47,109,624.00	47,109,624.00	13,082,948.00	46,590,011.00	(519,613.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	6,507,139.00	6,507,139.00	1,890,419.00	7,561,675.00	1,054,536.00	16.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	(268,854.00)	(268,854.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	135,293.32	135,293.32	0.00	18,332.61	(116,960.71)	-86.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	8.03	8.03	0.00	6.09	(1.94)	-24.2%
County & District Taxes								
Secured Roll Taxes		8041	4,226,996.58	4,226,996.58	0.00	3,192,705.60	(1,034,290.98)	-24.5%
Unsecured Roll Taxes		8042	187,444.46	187,444.46	71,034.01	142,125.12	(45,319.34)	-24.2%
Prior Years' Taxes		8043	108,694.51	108,694.51	98,622.30	82,414.92	(26,279.59)	-24.2%
Supplemental Taxes		8044	362,166.75	362,166.75	50,255.84	274,603.98	(87,562.77)	-24.2%
Education Revenue Augmentation Fund (ERAF)		8045	589,628.26	589,628.26	16,162.38	447,071.05	(142,557.21)	-24.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	362,087.65	362,087.65	0.00	274,544.01	(87,543.64)	-24.2%
Penalties and Interest from Delinquent Taxes		8048	14,351.44	14,351.44	876.60	10,881.62	(3,469.82)	-24.2%
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			59,603,434.00	59,603,434.00	15,210,318.13	58,325,517.00	(1,277,917.00)	-2.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,266,932.00)	(1,266,932.00)	(419,220.00)	(1,153,299.00)	113,633.00	-9.0%
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			58,336,502.00	58,336,502.00	14,791,098.13	57,172,218.00	(1,164,284.00)	-2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	811,312.00	811,312.00	0.00	815,184.00	3,872.00	0.5%
Special Education Discretionary Grants		8182	372,878.00	372,878.00	0.00	372,878.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,354,363.00	2,354,363.00	160,966.61	2,211,778.00	(142,585.00)	-6.1%
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	232,555.00	232,555.00	0.00	222,024.00	(10,531.00)	-4.5%

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)
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	284,691.00	284,691.00	21,286.54	286,543.00	1,852.00	0.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	1,272,182.00	1,272,182.00	318,045.00	1,421,420.00	149,238.00	11.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	50,270.10	213,719.00	38,719.00	22.1%
TOTAL, FEDERAL REVENUE			5,502,981.00	5,502,981.00	550,568.25	5,543,546.00	40,565.00	0.7%
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	1,725,064.00	1,725,064.00	78,670.00	1,905,681.00	180,617.00	10.5%
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	1,729,294.00	1,729,294.00	0.00	1,087,267.00	(642,027.00)	-37.1%
Lottery - Unrestricted and Instructional Materi		8560	1,030,837.00	1,030,837.00	41,547.49	1,072,844.00	42,007.00	4.1%
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	1,388,964.00	1,388,964.00	902,826.56	1,388,964.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	26,374.00	26,374.00	25,292.12	51,666.00	25,292.00	95.9%
California Clean Energy Jobs Act	6230	8590	334,865.00	334,865.00	30.00	174,584.00	(160,281.00)	-47.9%
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%
All Other State Revenue	All Other	8590	90,484.00	90,484.00	13,750.00	2,463,894.00	2,373,410.00	2623.0%
TOTAL, OTHER STATE REVENUE			6,325,882.00	6,325,882.00	1,062,116.17	8,144,900.00	1,819,018.00	28.8%

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)
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	807,421.00	807,421.00	43,620.95	796,660.05	(10,760.95)	-1.3%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	53,957.00	53,957.00	0.00	76,726.93	22,769.93	42.2%
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	6,736.25	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	310,500.00	310,500.00	62,499.00	362,066.00	51,566.00	16.6%
Interest		8660	120,000.00	120,000.00	124,051.27	121,220.66	1,220.66	1.0%
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	517,699.00	517,699.00	23,237.37	330,709.00	(186,990.00)	-36.1%
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			1,809,577.00	1,809,577.00	260,144.84	1,687,382.64	(122,194.36)	-6.8%
TOTAL, REVENUES			71,974,942.00	71,974,942.00	16,663,927.39	72,548,046.64	573,104.64	0.8%

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 SALARIES								
Certificated Teachers' Salaries		1100	25,251,617.00	25,011,534.00	6,936,971.79	24,590,770.00	420,764.00	1.7%
Certificated Pupil Support Salaries		1200	2,519,081.00	2,519,081.00	637,612.62	2,313,546.00	205,535.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,609,364.00	2,609,364.00	710,787.12	2,699,548.00	(90,184.00)	-3.5%
Other Certificated Salaries		1900	1,245,720.00	1,245,720.00	358,965.87	1,223,501.00	22,219.00	1.8%
TOTAL, CERTIFICATED SALARIES			31,625,782.00	31,385,699.00	8,644,337.40	30,827,365.00	558,334.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,688,614.00	1,688,614.00	435,016.30	1,802,820.00	(114,206.00)	-6.8%
Classified Support Salaries		2200	3,029,367.00	2,956,824.00	804,154.45	2,883,483.00	73,341.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	711,614.00	711,614.00	200,566.25	710,631.60	982.40	0.1%
Clerical, Technical and Office Salaries		2400	3,047,526.00	3,047,526.00	811,634.06	2,952,006.00	95,520.00	3.1%
Other Classified Salaries		2900	3,489,198.00	3,489,198.00	948,119.65	3,716,111.00	(226,913.00)	-6.5%
TOTAL, CLASSIFIED SALARIES			11,966,319.00	11,893,776.00	3,199,490.71	12,065,051.60	(171,275.60)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,517,647.00	4,517,647.00	1,329,764.91	6,950,909.00	(2,433,262.00)	-53.9%
PERS		3201-3202	1,940,775.00	1,927,672.00	470,329.27	1,967,850.00	(40,178.00)	-2.1%
OASDI/Medicare/Alternative		3301-3302	1,398,818.00	1,393,268.00	376,940.77	1,364,542.52	28,725.48	2.1%
Health and Welfare Benefits		3401-3402	4,875,259.00	4,875,259.00	534,140.10	5,146,298.00	(271,039.00)	-5.6%
Unemployment Insurance		3501-3502	21,656.00	21,500.00	6,523.28	22,026.00	(526.00)	-2.4%
Workers' Compensation		3601-3602	966,956.00	960,212.00	243,114.98	970,370.85	(10,158.85)	-1.1%
OPEB, Allocated		3701-3702	356,479.00	356,479.00	67,653.52	357,133.00	(654.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,600.00	5,600.00	1,424.06	5,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,083,190.00	14,057,637.00	3,029,890.89	16,784,729.37	(2,727,092.37)	-19.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	580,013.00	580,013.00	238,512.14	691,360.00	(111,347.00)	-19.2%
Books and Other Reference Materials		4200	279,014.00	279,014.00	2,470.45	65,756.00	213,258.00	76.4%
Materials and Supplies		4300	1,030,823.00	1,030,823.00	217,202.69	1,024,938.00	5,885.00	0.6%
Noncapitalized Equipment		4400	706,616.00	706,616.00	33,013.13	303,656.00	402,960.00	57.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,596,466.00	2,596,466.00	491,198.41	2,085,710.00	510,756.00	19.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	312,105.00	273,755.00	3,197.00	87,198.00	186,557.00	68.1%
Travel and Conferences		5200	478,677.00	233,697.00	75,233.30	200,595.00	33,102.00	14.2%
Dues and Memberships		5300	37,580.00	37,580.00	29,833.60	38,950.00	(1,370.00)	-3.6%
Insurance		5400-5450	266,370.00	266,370.00	284,216.00	284,216.00	(17,846.00)	-6.7%
Operations and Housekeeping Services		5500	1,006,810.00	1,006,810.00	310,445.02	1,026,666.00	(19,856.00)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	510,821.00	510,821.00	82,795.53	444,196.00	66,625.00	13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,598.00	23,598.00	6,445.25	12,554.00	11,044.00	46.8%
Professional/Consulting Services and Operating Expenditures		5800	6,717,950.00	5,452,675.00	1,020,764.01	6,024,059.00	(571,384.00)	-10.5%
Communications		5900	151,853.00	151,853.00	62,700.99	233,251.00	(81,398.00)	-53.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,505,764.00	7,957,159.00	1,875,630.70	8,351,685.00	(394,526.00)	-5.0%

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)
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	16,190.50	88,667.06	(88,667.06)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	16,190.50	88,667.06	(88,667.06)	New
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	81,000.00	81,000.00	416,000.00	1,768,333.00	(1,687,333.00)	-2083.1%
Payments to County Offices		7142	1,428,503.00	1,428,503.00	0.00	0.00	1,428,503.00	100.0%
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	103,554.00	103,554.00	48,536.61	95,413.00	8,141.00	7.9%
Other Debt Service - Principal		7439	192,406.00	192,406.00	99,442.94	200,547.00	(8,141.00)	-4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,805,463.00	1,805,463.00	563,979.55	2,064,293.00	(258,830.00)	-14.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(490,793.00)	(490,793.00)	(105,984.16)	(496,369.00)	5,576.00	-1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(490,793.00)	(490,793.00)	(105,984.16)	(496,369.00)	5,576.00	-1.1%
TOTAL, EXPENDITURES			71,092,191.00	69,205,407.00	17,714,734.00	71,771,132.03	(2,565,725.03)	-3.7%

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)
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	232,980.00	232,980.00	0.00	239,567.00	(6,587.00)	-2.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			232,980.00	232,980.00	0.00	239,567.00	(6,587.00)	-2.8%
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)			(232,980.00)	(232,980.00)	0.00	(239,567.00)	6,587.00	2.8%

Resource	Description	2018-19 Projected Year Totals
5640	Medi-Cal Billing Option	14,437.80
6500	Special Education	2,500.00
8150	Ongoing & Major Maintenance Account (RM	0.60
Total, Restricted Balance		16,938.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,360,157.00	3,360,157.00	1,099,825.00	3,288,623.00	(71,534.00)	-2.1%
4) Other Local Revenue		8600-8799	164,485.00	164,485.00	24,165.40	129,757.00	(34,728.00)	-21.1%
5) TOTAL, REVENUES			3,524,642.00	3,524,642.00	1,123,990.40	3,418,380.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,912,325.00	1,912,325.00	510,842.08	1,968,164.00	(55,839.00)	-2.9%
2) Classified Salaries		2000-2999	326,267.00	326,267.00	91,267.21	367,789.00	(41,522.00)	-12.7%
3) Employee Benefits		3000-3999	769,943.00	769,943.00	157,612.85	993,567.00	(223,624.00)	-29.0%
4) Books and Supplies		4000-4999	191,450.00	191,450.00	13,453.38	61,877.00	129,573.00	67.7%
5) Services and Other Operating Expenditures		5000-5999	118,606.00	118,606.00	13,612.94	91,920.00	26,686.00	22.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	236,588.00	236,588.00	61,891.88	246,619.00	(10,031.00)	-4.2%
9) TOTAL, EXPENDITURES			3,555,179.00	3,555,179.00	848,680.34	3,729,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,537.00)	(30,537.00)	275,310.06	(311,556.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	232,980.00	232,980.00	0.00	239,567.00	6,587.00	2.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			232,980.00	232,980.00	0.00	239,567.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			202,443.00	202,443.00	275,310.06	(71,989.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,989.16	71,989.16		71,989.16	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)			71,989.16	71,989.16		71,989.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,989.16	71,989.16		71,989.16		
2) Ending Balance, June 30 (E + F1e)			274,432.16	274,432.16		0.16		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	503,643.95	503,643.95		232,634.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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	(229,211.79)	(229,211.79)		(232,634.79)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,313,007.00	3,313,007.00	1,093,575.00	3,087,765.00	(225,242.00)	-6.8%
All Other State Revenue	All Other	8590	47,150.00	47,150.00	6,250.00	200,858.00	153,708.00	326.0%
TOTAL, OTHER STATE REVENUE			3,360,157.00	3,360,157.00	1,099,825.00	3,288,623.00	(71,534.00)	-2.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(22.08)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	121,578.00	121,578.00	24,129.30	101,333.00	(20,245.00)	-16.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	42,907.00	42,907.00	58.18	28,424.00	(14,483.00)	-33.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			164,485.00	164,485.00	24,165.40	129,757.00	(34,728.00)	-21.1%
TOTAL, REVENUES			3,524,642.00	3,524,642.00	1,123,990.40	3,418,380.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,600,598.00	1,600,598.00	422,582.25	1,635,748.00	(35,150.00)	-2.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	307,266.00	307,266.00	87,963.06	330,999.00	(23,733.00)	-7.7%
Other Certificated Salaries		1900	4,461.00	4,461.00	296.77	1,417.00	3,044.00	68.2%
TOTAL, CERTIFICATED SALARIES			1,912,325.00	1,912,325.00	510,842.08	1,968,164.00	(55,839.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,030.00	17,030.00	5,579.04	30,743.00	(13,713.00)	-80.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	251,868.00	251,868.00	75,425.05	276,090.00	(24,222.00)	-9.6%
Other Classified Salaries		2900	57,369.00	57,369.00	10,263.12	60,956.00	(3,587.00)	-6.3%
TOTAL, CLASSIFIED SALARIES			326,267.00	326,267.00	91,267.21	367,789.00	(41,522.00)	-12.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	252,476.00	252,476.00	74,221.33	438,063.00	(185,587.00)	-73.5%
PERS		3201-3202	50,722.00	50,722.00	15,628.76	64,793.00	(14,071.00)	-27.7%
OASDI/Medicare/Alternative		3301-3302	52,623.00	52,623.00	16,007.83	53,878.00	(1,255.00)	-2.4%
Health and Welfare Benefits		3401-3402	362,911.00	362,911.00	38,777.84	391,360.00	(28,449.00)	-7.8%
Unemployment Insurance		3501-3502	1,136.00	1,136.00	332.74	1,694.00	(558.00)	-49.1%
Workers' Compensation		3601-3602	48,950.00	48,950.00	12,345.21	42,664.00	6,286.00	12.8%
OPEB, Allocated		3701-3702	1,125.00	1,125.00	299.14	1,115.00	10.00	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			769,943.00	769,943.00	157,612.85	993,567.00	(223,624.00)	-29.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,110.00	8,110.00	0.00	0.00	8,110.00	100.0%
Materials and Supplies		4300	79,211.00	79,211.00	13,453.38	54,422.00	24,789.00	31.3%
Noncapitalized Equipment		4400	104,129.00	104,129.00	0.00	7,455.00	96,674.00	92.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			191,450.00	191,450.00	13,453.38	61,877.00	129,573.00	67.7%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,168.00	3,168.00	1,404.57	7,501.00	(4,333.00)	-136.8%
Dues and Memberships		5300	720.00	720.00	450.00	600.00	120.00	16.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,094.00	6,094.00	0.00	6,752.00	(658.00)	-10.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,729.00	16,729.00	761.30	13,477.00	3,252.00	19.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	454.00	454.00	282.50	909.00	(455.00)	-100.2%
Professional/Consulting Services and Operating Expenditures		5800	91,264.00	91,264.00	10,651.29	62,441.00	28,823.00	31.6%
Communications		5900	177.00	177.00	63.28	240.00	(63.00)	-35.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,606.00	118,606.00	13,612.94	91,920.00	26,686.00	22.5%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	236,588.00	236,588.00	61,891.88	246,619.00	(10,031.00)	-4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			236,588.00	236,588.00	61,891.88	246,619.00	(10,031.00)	-4.2%
TOTAL, EXPENDITURES			3,555,179.00	3,555,179.00	848,680.34	3,729,936.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	232,980.00	232,980.00	0.00	239,567.00	6,587.00	2.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			232,980.00	232,980.00	0.00	239,567.00	6,587.00	2.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			232,980.00	232,980.00	0.00	239,567.00		

Resource	Description	2018/19 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	167,283.60
7810	Other Restricted State	65,351.35
Total, Restricted Balance		232,634.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,640,000.00	4,640,000.00	235,423.28	3,100,110.00	(1,539,890.00)	-33.2%
3) Other State Revenue		8300-8599	181,182.00	181,182.00	10,675.81	894,060.00	712,878.00	393.5%
4) Other Local Revenue		8600-8799	93,546.00	93,546.00	15,394.88	56,000.00	(37,546.00)	-40.1%
5) TOTAL, REVENUES			4,914,728.00	4,914,728.00	261,493.97	4,050,170.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,522,177.00	1,522,177.00	455,123.99	1,586,631.00	(64,454.00)	-4.2%
3) Employee Benefits		3000-3999	375,237.00	375,237.00	100,478.27	392,102.00	(16,865.00)	-4.5%
4) Books and Supplies		4000-4999	2,209,387.00	2,209,387.00	436,997.07	2,229,241.00	(19,854.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	459,832.50	459,832.50	99,998.38	436,772.00	23,060.50	5.0%
6) Capital Outlay		6000-6999	160,917.00	160,917.00	0.00	0.00	160,917.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	254,205.00	254,205.00	44,092.28	249,750.00	4,455.00	1.8%
9) TOTAL, EXPENDITURES			4,981,755.50	4,981,755.50	1,136,689.99	4,894,496.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(67,027.50)	(67,027.50)	(875,196.02)	(844,326.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,027.50)	(67,027.50)	(875,196.02)	(844,326.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,366,923.42	1,366,923.42		1,366,923.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,366,923.42	1,366,923.42		1,366,923.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,366,923.42	1,366,923.42		1,366,923.42		
2) Ending Balance, June 30 (E + F1e)			1,299,895.92	1,299,895.92		522,597.42		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,212,654.15	1,212,654.15		439,503.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		83,093.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	87,241.77	87,241.77		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,640,000.00	4,640,000.00	235,423.28	3,100,110.00	(1,539,890.00)	-33.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,640,000.00	4,640,000.00	235,423.28	3,100,110.00	(1,539,890.00)	-33.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	181,182.00	181,182.00	10,675.81	894,060.00	712,878.00	393.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			181,182.00	181,182.00	10,675.81	894,060.00	712,878.00	393.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	63,693.00	63,693.00	15,277.29	30,000.00	(33,693.00)	-52.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,153.00	4,153.00	(4.51)	0.00	(4,153.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,700.00	25,700.00	122.10	26,000.00	300.00	1.2%
TOTAL, OTHER LOCAL REVENUE			93,546.00	93,546.00	15,394.88	56,000.00	(37,546.00)	-40.1%
TOTAL, REVENUES			4,914,728.00	4,914,728.00	261,493.97	4,050,170.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,250,797.00	1,250,797.00	368,522.39	1,407,898.00	(157,101.00)	-12.6%
Classified Supervisors' and Administrators' Salaries		2300	116,220.00	116,220.00	32,674.78	72,144.00	44,076.00	37.9%
Clerical, Technical and Office Salaries		2400	155,160.00	155,160.00	53,426.82	102,089.00	53,071.00	34.2%
Other Classified Salaries		2900	0.00	0.00	500.00	4,500.00	(4,500.00)	New
TOTAL, CLASSIFIED SALARIES			1,522,177.00	1,522,177.00	455,123.99	1,586,631.00	(64,454.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	140,865.00	140,865.00	47,578.03	137,705.00	3,160.00	2.2%
OASDI/Medicare/Alternative		3301-3302	77,936.00	77,936.00	25,057.39	85,121.00	(7,185.00)	-9.2%
Health and Welfare Benefits		3401-3402	121,831.00	121,831.00	18,040.99	134,451.00	(12,620.00)	-10.4%
Unemployment Insurance		3501-3502	756.00	756.00	234.48	803.00	(47.00)	-6.2%
Workers' Compensation		3601-3602	33,089.00	33,089.00	9,341.77	33,217.00	(128.00)	-0.4%
OPEB, Allocated		3701-3702	760.00	760.00	225.61	805.00	(45.00)	-5.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			375,237.00	375,237.00	100,478.27	392,102.00	(16,865.00)	-4.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	66,552.00	66,552.00	31,200.72	98,114.00	(31,562.00)	-47.4%
Noncapitalized Equipment		4400	111,860.00	111,860.00	17,640.78	127,750.00	(15,890.00)	-14.2%
Food		4700	2,030,975.00	2,030,975.00	388,155.57	2,003,377.00	27,598.00	1.4%
TOTAL, BOOKS AND SUPPLIES			2,209,387.00	2,209,387.00	436,997.07	2,229,241.00	(19,854.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,264.00	13,264.00	10,762.51	11,912.00	1,352.00	10.2%
Dues and Memberships		5300	737.00	737.00	35.00	626.00	111.00	15.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,822.00	131,822.00	12,280.51	75,078.00	56,744.00	43.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,052.00)	(24,052.00)	(6,727.75)	(13,463.00)	(10,589.00)	44.0%
Professional/Consulting Services and Operating Expenditures		5800	338,061.50	338,061.50	83,648.11	362,619.00	(24,557.50)	-7.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			459,832.50	459,832.50	99,998.38	436,772.00	23,060.50	5.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	160,917.00	160,917.00	0.00	0.00	160,917.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,917.00	160,917.00	0.00	0.00	160,917.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	254,205.00	254,205.00	44,092.28	249,750.00	4,455.00	1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			254,205.00	254,205.00	44,092.28	249,750.00	4,455.00	1.8%
TOTAL, EXPENDITURES			4,981,755.50	4,981,755.50	1,136,689.99	4,894,496.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	12,302.30
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	142,798.60
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	263,976.61
9010	Other Restricted Local	20,426.14
Total, Restricted Balance		439,503.65

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.59	3.59		3.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.59	3.59		3.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.59	3.59		3.59		
2) Ending Balance, June 30 (E + F1e)			3.59	3.59		3.59		
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 Items		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		3.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3.59	3.59		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,851.88	4,851.88		4,851.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,851.88	4,851.88		4,851.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,851.88	4,851.88		4,851.88		
2) Ending Balance, June 30 (E + F1e)			4,851.88	4,851.88		4,851.88		
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 Items		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,851.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,851.88	4,851.88		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.16	11.16		11.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.16	11.16		11.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.16	11.16		11.16		
2) Ending Balance, June 30 (E + F1e)			11.16	11.16		11.16		
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 Items		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		11.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	11.16	11.16		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,000.00	325,000.00	271,224.55	325,000.00	0.00	0.0%
5) TOTAL, REVENUES			325,000.00	325,000.00	271,224.55	325,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	54,205.00	54,205.00	0.00	54,205.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,840,668.00	3,840,668.00	140,723.61	3,840,668.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,265,053.00	12,265,053.00	768,291.33	12,265,053.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,159,926.00	16,159,926.00	909,014.94	16,159,926.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,834,926.00)	(15,834,926.00)	(637,790.39)	(15,834,926.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,834,926.00)	(15,834,926.00)	(637,790.39)	(15,834,926.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,528,053.22	23,528,053.22		23,528,053.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,528,053.22	23,528,053.22		23,528,053.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,528,053.22	23,528,053.22		23,528,053.22		
2) Ending Balance, June 30 (E + F1e)			7,693,127.22	7,693,127.22		7,693,127.22		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,807,164.63	6,807,164.63		6,807,164.63		
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		885,962.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	885,962.59	885,962.59		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	325,000.00	325,000.00	(19.66)	325,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	271,244.21	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			325,000.00	325,000.00	271,224.55	325,000.00	0.00	0.0%
TOTAL, REVENUES			325,000.00	325,000.00	271,224.55	325,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	54,205.00	54,205.00	0.00	54,205.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,205.00	54,205.00	0.00	54,205.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	254,608.00	254,608.00	140,130.60	254,608.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,586,060.00	3,586,060.00	529.85	3,586,060.00	0.00	0.0%
Communications		5900	0.00	0.00	63.16	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,840,668.00	3,840,668.00	140,723.61	3,840,668.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,506,472.00	9,506,472.00	758,891.33	9,506,472.00	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	2,758,581.00	2,758,581.00	9,400.00	2,758,581.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,265,053.00	12,265,053.00	768,291.33	12,265,053.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,159,926.00	16,159,926.00	909,014.94	16,159,926.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	6,807,164.63
Total, Restricted Balance		6,807,164.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,075.00	4,075.00	(12,355.06)	4,075.00	0.00	0.0%
5) TOTAL, REVENUES			4,075.00	4,075.00	(12,355.06)	4,075.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,075.00	4,075.00	(12,355.06)	4,075.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,075.00	4,075.00	(12,355.06)	4,075.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,114.62	47,114.62		47,114.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,114.62	47,114.62		47,114.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,114.62	47,114.62		47,114.62		
2) Ending Balance, June 30 (E + F1e)			51,189.62	51,189.62		51,189.62		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		51,189.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	51,189.62	51,189.62		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,075.00	4,075.00	0.00	4,075.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	(12,355.06)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,075.00	4,075.00	(12,355.06)	4,075.00	0.00	0.0%
TOTAL, REVENUES			4,075.00	4,075.00	(12,355.06)	4,075.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,460.00	8,460.00	(0.07)	8,460.00	0.00	0.0%
5) TOTAL, REVENUES			8,460.00	8,460.00	(0.07)	8,460.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	411,452.00	411,452.00	97,999.01	411,452.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,768.00	1,768.00	0.00	1,768.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	938,802.00	938,802.00	295,069.10	938,802.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,352,022.00	1,352,022.00	393,068.11	1,352,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,343,562.00)	(1,343,562.00)	(393,068.18)	(1,343,562.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,343,562.00)	(1,343,562.00)	(393,068.18)	(1,343,562.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,546,364.57	1,546,364.57		1,546,364.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,364.57	1,546,364.57		1,546,364.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,546,364.57	1,546,364.57		1,546,364.57		
2) Ending Balance, June 30 (E + F1e)			202,802.57	202,802.57		202,802.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		285,469.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	202,802.57	202,802.57		(82,667.01)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,460.00	8,460.00	(0.07)	8,460.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,460.00	8,460.00	(0.07)	8,460.00	0.00	0.0%
TOTAL, REVENUES			8,460.00	8,460.00	(0.07)	8,460.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	546.85	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	411,452.00	411,452.00	97,452.16	411,452.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			411,452.00	411,452.00	97,999.01	411,452.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,768.00	1,768.00	0.00	1,768.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,768.00	1,768.00	0.00	1,768.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	526,712.00	526,712.00	110,069.10	526,712.00	0.00	0.0%
Other Debt Service - Principal		7439	412,090.00	412,090.00	185,000.00	412,090.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			938,802.00	938,802.00	295,069.10	938,802.00	0.00	0.0%
TOTAL, EXPENDITURES			1,352,022.00	1,352,022.00	393,068.11	1,352,022.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,504.00	25,504.00	16,233.78	26,975.00	(1,471.00)	-5.8%
3) Employee Benefits		3000-3999	11,678.00	11,678.00	5,791.10	11,913.00	(235.00)	-2.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	728.00	728.00	2,037.45	728.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,600,958.00	1,600,958.00	971,837.18	1,600,958.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,638,868.00	1,638,868.00	995,899.51	1,640,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,638,868.00)	(1,638,868.00)	(995,899.51)	(1,640,574.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,638,868.00)	(1,638,868.00)	(995,899.51)	(1,640,574.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,622.27	1,792,622.27		1,792,622.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,622.27	1,792,622.27		1,792,622.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,622.27	1,792,622.27		1,792,622.27		
2) Ending Balance, June 30 (E + F1e)			153,754.27	153,754.27		152,048.27		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		229,736.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	153,754.27	153,754.27		(77,688.52)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,504.00	25,504.00	16,233.78	26,975.00	(1,471.00)	-5.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,504.00	25,504.00	16,233.78	26,975.00	(1,471.00)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,941.00	3,941.00	2,757.33	4,032.00	(91.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	2,045.00	2,045.00	1,419.39	2,157.00	(112.00)	-5.5%
Health and Welfare Benefits		3401-3402	5,108.00	5,108.00	1,260.93	5,108.00	0.00	0.0%
Unemployment Insurance		3501-3502	14.00	14.00	9.28	15.00	(1.00)	-7.1%
Workers' Compensation		3601-3602	557.00	557.00	336.00	587.00	(30.00)	-5.4%
OPEB, Allocated		3701-3702	13.00	13.00	8.17	14.00	(1.00)	-7.7%
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			11,678.00	11,678.00	5,791.10	11,913.00	(235.00)	-2.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	301.00	301.00	173.25	301.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108.00	108.00	1,864.20	108.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	254.00	254.00	0.00	254.00	0.00	0.0%
Communications		5900	65.00	65.00	0.00	65.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			728.00	728.00	2,037.45	728.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,600,958.00	1,600,958.00	971,837.18	1,600,958.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,600,958.00	1,600,958.00	971,837.18	1,600,958.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,638,868.00	1,638,868.00	995,899.51	1,640,574.00		

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

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2018-19 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 11/29/18
Charter School Official
(Original signature required)

Printed Name: Cristina de Jesus Title: CEO

For additional information on the interim report, please contact:

Charter School Contact:

Brenda Breen
Name

Assistant Controller
Title

323-565-1611
Telephone

brenda.breen@greendot.org
E-mail Address

Desc	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,492,983.26	7,492,983.26	2,424,070.55	7,492,983.26	0.00	0.0%
2) Federal Revenue		8100-8299	817,610.34	817,610.34	290,789.00	817,610.34	0.00	0.0%
3) Other State Revenue		8300-8599	488,723.68	488,723.68	165,577.55	488,723.68	0.00	0.0%
4) Other Local Revenue		8600-8799	123,504.64	123,504.64	32,841.55	123,504.64	0.00	0.0%
5) TOTAL, REVENUES			8,922,821.92	8,922,821.92	2,913,278.65	8,922,821.92		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,779,644.90	2,779,644.90	846,143.49	2,779,644.90	0.00	0.0%
2) Classified Salaries		2000-2999	303,141.37	303,141.37	95,360.25	303,141.37	0.00	0.0%
3) Employee Benefits		3000-3999	1,113,955.51	1,113,955.51	285,072.73	1,113,955.51	0.00	0.0%
4) Books and Supplies		4000-4999	483,903.30	483,903.30	136,943.72	483,903.30	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,940,284.54	2,940,284.54	965,213.69	2,940,284.54	0.00	0.0%
6) Depreciation		6000-6999	423,223.15	423,223.15	138,821.24	423,223.15	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	249,369.90	249,369.90	145,465.76	249,369.90	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,293,522.67	8,293,522.67	2,613,020.88	8,293,522.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			629,299.25	629,299.25	300,257.77	629,299.25		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Des	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			629,299.25	629,299.25	300,257.77	629,299.25		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			629,299.25	629,299.25		629,299.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	629,299.25	629,299.25		629,299.25		

Desc	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	4,597,815.89	4,597,815.89	1,955,965.49	4,597,815.89	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,878,490.90	1,878,490.90	302,076.37	1,878,490.90	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,016,676.47	1,016,676.47	166,028.69	1,016,676.47	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			7,492,983.26	7,492,983.26	2,424,070.55	7,492,983.26	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	63,849.00	63,849.00	53,468.83	63,849.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	170,422.34	170,422.34	75,805.48	170,422.34	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	293,624.00	293,624.00	77,524.95	293,624.00	0.00	0.0%
Title I Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
T[illegible]rt A, Educator Quality	4035	8290	31,871.00	31,871.00	4,328.25	31,871.00	0.00	0.0%
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	7,844.00	7,844.00	1,966.29	7,844.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	250,000.00	250,000.00	77,695.20	250,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			817,610.34	817,610.34	290,789.00	817,610.34	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	116,890.00	116,890.00	76,965.84	116,890.00	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	12,474.31	12,474.31	4,643.19	12,474.31	0.00	0.0%
Mandated Costs Reimbursements		8550	207,035.70	207,035.70	42,424.00	207,035.70	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	115,227.06	115,227.06	37,560.62	115,227.06	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Desc	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	6,240.00	6,240.00	3,983.90	6,240.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	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%
All Other State Revenue	All Other	8590	30,856.61	30,856.61	0.00	30,856.61	0.00	0.0%
TOTAL, OTHER STATE REVENUE			488,723.68	488,723.68	165,577.55	488,723.68	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,711.84	4,711.84	0.00	4,711.84	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	3,696.53	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	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%
[illegible]gency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
[illegible]er Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	118,792.80	118,792.80	29,145.02	118,792.80	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			123,504.64	123,504.64	32,841.55	123,504.64	0.00	0.0%
TOTAL, REVENUES			8,922,821.92	8,922,821.92	2,913,278.65	8,922,821.92		

Des.	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,221,278.07	2,221,278.07	641,373.41	2,221,278.07	0.00	0.0%
Certificated Pupil Support Salaries		1200	471,341.61	471,341.61	56,389.72	471,341.61	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	105,243.32	0.00	0.00	0.0%
Other Certificated Salaries		1900	87,025.22	87,025.22	43,137.04	87,025.22	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,779,644.90	2,779,644.90	846,143.49	2,779,644.90	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	33,010.88	33,010.88	7,735.38	33,010.88	0.00	0.0%
Classified Support Salaries		2200	223,043.37	223,043.37	73,416.02	223,043.37	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,330.00	12,330.00	3,841.95	12,330.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	520.84	0.00	0.00	0.0%
Other Classified Salaries		2900	34,757.12	34,757.12	9,846.06	34,757.12	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,141.37	303,141.37	95,360.25	303,141.37	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	438,698.72	438,698.72	98,436.65	438,698.72	0.00	0.0%
PERS		3201-3202	48,971.73	48,971.73	14,484.62	48,971.73	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,100.28	61,100.28	19,306.20	61,100.28	0.00	0.0%
Health and Welfare Benefits		3401-3402	446,270.16	446,270.16	138,710.09	446,270.16	0.00	0.0%
Unemployment Insurance		3501-3502	21,960.96	21,960.96	0.00	21,960.96	0.00	0.0%
\ Compensation		3601-3602	96,953.66	96,953.66	14,135.17	96,953.66	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			1,113,955.51	1,113,955.51	285,072.73	1,113,955.51	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	72,952.00	72,952.00	18,438.04	72,952.00	0.00	0.0%
Books and Other Reference Materials		4200	12,165.76	12,165.76	497.87	12,165.76	0.00	0.0%
Materials and Supplies		4300	329,952.61	329,952.61	86,035.51	329,952.61	0.00	0.0%
Noncapitalized Equipment		4400	68,832.93	68,832.93	31,972.30	68,832.93	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			483,903.30	483,903.30	136,943.72	483,903.30	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,595.00	18,595.00	6,194.51	18,595.00	0.00	0.0%
Dues and Memberships		5300	8,630.97	8,630.97	3,400.14	8,630.97	0.00	0.0%
Insurance		5400-5450	60,480.00	60,480.00	16,520.00	60,480.00	0.00	0.0%
Operations and Housekeeping Services		5500	223,654.10	223,654.10	72,951.69	223,654.10	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	188,429.08	188,429.08	55,739.98	188,429.08	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
;ional/Consulting Services and .ting Expenditures		5800	2,394,546.44	2,394,546.44	789,899.06	2,394,546.44	0.00	0.0%
Communications		5900	45,948.95	45,948.95	20,508.31	45,948.95	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,940,284.54	2,940,284.54	965,213.69	2,940,284.54	0.00	0.0%

Desc / Resource Codes / Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION						
Depreciation Expense 6900	423,223.15	423,223.15	138,821.24	423,223.15	0.00	0.0%
TOTAL, DEPRECIATION	423,223.15	423,223.15	138,821.24	423,223.15	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%
Tuition, Excess Costs, and/or Deficit Payments						
Payments to Districts or Charter Schools 7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices 7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs 7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out						
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	249,369.90	249,369.90	145,465.76	249,369.90	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	249,369.90	249,369.90	145,465.76	249,369.90	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs 7310	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES	8,293,522.67	8,293,522.67	2,613,020.88	8,293,522.67		

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

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Net Position	0.00

Charter School Name: Century Academy for Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox Elementary
County: Los Angeles
Charter #: 0809

For information regarding this report, please contact:

For Approving Entity:	For Charter School:
Kevin Franklin	John J. Arndt, CPA
Name	Name
Chief Business Officer	Business Representative
Title	Title
(310) 695-4012	(323) 457-0499
Telephone	Telephone
kevin.franklin@lennox.k12.ca.us	jarndt@iconsm.com
E-mail address	E-mail address

To the entity that approved the charter school:

2018-19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT:

This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* section 47604.33

Signed: _____ Date: 11/29/18
Charter School Official
(Original signature required)

Printed Name: Lisa Edwards, Ed.D. Title: Executive Director

To the County Superintendent of Schools:

2018-19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT: This report has been reviewed pursuant to Educatic Code section 47604.32, and is hereby filed with the County Superintendent pursuant to *Education Code* section 47604.33

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

CHARTER SCHOOL
INTERIM FIN/ . REPORT
First Interim .t - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox Elementary
County: Los Angeles
Charter #: 0809
Fiscal Year: 2018-2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	Adopted Budget - July 1st			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,747,744.00	-	1,747,744.00	463,310.00	-	463,310.00	1,699,984.00	-	1,699,984.00
Education Protection Account (EPA) - Current Year	8012	253,579.00	-	253,579.00	74,660.00	-	74,660.00	273,549.00	-	273,549.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	133,420.00	-	133,420.00	45,864.00	-	45,864.00	175,586.00	-	175,586.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,134,743.00	-	2,134,743.00	583,834.00	-	583,834.00	2,149,119.00	-	2,149,119.00
2. Federal Revenues										
No Child Left Behind	8290	-	118,316.00	118,316.00	-	-	-	-	118,316.00	118,316.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	78,603.00	78,603.00	-	11,425.02	11,425.02	-	78,879.00	78,879.00
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	196,919.00	196,919.00	-	11,425.02	11,425.02	-	197,195.00	197,195.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	73,149.00	73,149.00	-	5,267.00	5,267.00	-	73,405.00	73,405.00
All Other State Revenues	StateRevAO	101,147.00	266,976.00	368,123.00	611.91	4,257.48	4,869.39	69,979.00	284,682.00	354,661.00
Total, Other State Revenues		101,147.00	340,125.00	441,272.00	611.91	9,524.48	10,136.39	69,979.00	358,087.00	428,066.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	-	-	7,419.75	-	7,419.75	35,555.00	-	35,555.00
Total, Local Revenues		-	-	-	7,419.75	-	7,419.75	35,555.00	-	35,555.00
5. TOTAL REVENUES		2,235,890.00	537,044.00	2,772,934.00	591,865.66	20,949.50	612,815.16	2,254,653.00	555,282.00	2,809,935.00

CHARTER SCHOOL
INTERIM FIN/ . REPORT
First Interim /t - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox Elementary
County: Los Angeles
Charter #: 0809
Fiscal Year: 2018-2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	Adopted Budget - July 1st			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	644,218.00	104,950.00	749,168.00	190,128.69	17,166.64	207,295.33	558,668.00	94,950.00	653,618.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	164,803.00	5,197.00	170,000.00	50,235.20	-	50,235.20	213,038.00	5,197.00	218,235.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		809,021.00	110,147.00	919,168.00	240,363.89	17,166.64	257,530.53	771,706.00	100,147.00	871,853.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	16,689.00	70,831.00	87,520.00	15,824.07	-	15,824.07	20,450.00	70,831.00	91,281.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	105,500.00	-	105,500.00	26,245.64	8,895.25	35,140.89	101,140.00	10,000.00	111,140.00
Other Non-certificated Salaries	2900	48,995.00	23,205.00	72,200.00	26,391.14	-	26,391.14	51,325.00	23,205.00	74,530.00
Total, Non-certificated Salaries		171,184.00	94,036.00	265,220.00	68,460.85	8,895.25	77,356.10	172,915.00	104,036.00	276,951.00
3. Employee Benefits										
STRS	3101-3102	131,940.00	10,049.00	141,989.00	36,373.32	2,794.72	39,168.04	129,119.00	10,049.00	139,168.00
PERS	3201-3202	45,250.00	6,708.00	51,958.00	14,934.14	1,592.85	16,526.99	47,148.00	6,708.00	53,856.00
OASDI / Medicare / Alternative	3301-3302	24,569.00	9,048.00	33,617.00	7,164.14	929.43	8,093.57	24,349.00	9,048.00	33,397.00
Health and Welfare Benefits	3401-3402	97,782.00	18,876.00	116,658.00	34,341.89	2,098.80	36,440.69	99,964.00	18,876.00	118,840.00
Unemployment Insurance	3501-3502	138.00	69.00	207.00	-	-	-	75.00	69.00	144.00
Workers' Compensation Insurance	3601-3602	13,196.00	1,609.00	14,805.00	4,101.47	354.53	4,456.00	12,031.00	1,609.00	13,640.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	2,130.45	-	2,130.45	2,131.00	-	2,131.00
Total, Employee Benefits		312,875.00	46,359.00	359,234.00	99,045.41	7,770.33	106,815.74	314,817.00	46,359.00	361,176.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	5,150.00	-	5,150.00	-	-	-	-	-	-
Books and Other Reference Materials	4200	380.00	9,620.00	10,000.00	3,556.69	-	3,556.69	4,284.00	10,616.00	14,900.00
Materials and Supplies	4300	61,120.00	500.00	61,620.00	12,792.44	-	12,792.44	57,125.00	500.00	57,625.00
Noncapitalized Equipment	4400	20,600.00	-	20,600.00	22,549.84	-	22,549.84	42,600.00	15,808.00	58,408.00
Food	4700	65,117.00	87,581.00	152,698.00	892.95	47,355.60	48,248.55	62,162.00	87,888.00	150,050.00
Total, Books and Supplies		152,367.00	97,701.00	250,068.00	39,791.92	47,355.60	87,147.52	166,171.00	114,812.00	280,983.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	21,347.00	-	21,347.00	1,514.00	-	1,514.00	21,491.00	-	21,491.00
Travel and Conferences	5200	12,435.00	7,033.00	19,468.00	244.90	-	244.90	3,427.00	6,498.00	9,925.00
Dues and Memberships	5300	19,961.00	-	19,961.00	19,461.45	535.00	19,996.45	38,215.00	535.00	38,750.00
Insurance	5400	39,862.00	-	39,862.00	8,353.10	-	8,353.10	21,750.00	-	21,750.00
Operations and Housekeeping Services	5500	268,417.00	179,474.00	447,891.00	3,836.27	-	3,836.27	10,750.00	-	10,750.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	163,474.00	2,294.00	165,768.00	113,381.46	-	113,381.46	193,154.00	152,152.00	345,306.00
Professional/Consulting Services and Operating Expend.	5800	154,380.00	-	154,380.00	71,627.91	27,934.66	99,562.57	315,315.00	30,743.00	346,058.00
Communications	5900	-	-	-	8,196.13	-	8,196.13	47,308.00	-	47,308.00
Total, Services and Other Operating Expenditures		679,876.00	188,801.00	868,677.00	226,615.22	28,469.66	255,084.88	651,410.00	189,928.00	841,338.00

CHARTER SCHOOL
INTERIM FINA REPORT
First Interim - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox Elementary
County: Los Angeles
Charter #: 0809
Fiscal Year: 2018-2019

This charter school uses the following basis of accounting:

[X] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	Adopted Budget - July 1st			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay										
(Objects 6100-6170, 6200-6500 modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for full accrual only)	*6900*	12,700.00	-	12,700.00	3,864.00	-	3,864.00	12,700.00	-	12,700.00
Total, Capital Outlay		12,700.00	-	12,700.00	3,864.00	-	3,864.00	12,700.00	-	12,700.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,138,023.00	537,044.00	2,675,067.00	678,141.29	109,657.48	787,798.77	2,089,719.00	555,282.00	2,645,001.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		97,867.00	-	97,867.00	(86,275.63)	(88,707.98)	(174,983.61)	164,934.00	-	164,934.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		97,867.00	-	97,867.00	(86,275.63)	(88,707.98)	(174,983.61)	164,934.00	-	164,934.00

CHARTER SCHOOL
INTERIM FINA[illegible] REPORT
First Interim [illegible] - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox Elementary
County: Los Angeles
Charter #: 0809
Fiscal Year: 2018-2019

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[ ] **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	Adopted Budget - July 1st			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	679,099.00	-	679,099.00	674,651.70	-	674,651.70	674,651.70	-	674,651.70
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		679,099.00	-	679,099.00	674,651.70	-	674,651.70	674,651.70	-	674,651.70
2. Ending Fund Balance, June 30 (E + F.1.c.)		776,966.00	-	776,966.00	588,376.07	(88,707.98)	499,668.09	839,585.70	-	839,585.70
Components of Ending Fund Balance (Optional):										
Nonspendable Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Nonspendable Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Nonspendable Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
Nonspendable All Others	9719	-	-	-	-	-	-	-	-	-
Restricted Fund Balance	9740	-	-	-	-	-	-	-	-	-
Committed Fund Balance	9750, 9760	-	-	-	-	-	-	-	-	-
Assigned Fund Balance	9780	-	-		-	-		-		
Reserve for Economic Uncertainties	9789	133,753.00	-	133,753.00	132,250.00	-	132,250.00	132,250.00	-	132,250.00
Undesignated/Unappropriated Amount	9790	643,213.00	-	643,213.00	456,126.07	(88,707.98)	367,418.09	707,335.70	-	707,335.70

Century Academy Excellence
Interim Report and Multi-Year Projections
2017-18 through 2020-21

DESCRIPTION		Unaudited Actuals 2017-18	Operating Budget 2018-19	Percent of Change over PY	Actuals to Date 2018-19	Percent of Change %	1st Interim Projected Budget 2018-19	Percent of Change over PY	Projected Budget 2019-20	Percent of Change over PY	Projected Budget 2020-21	Percent of Change over PY
ADA Actual/Projection (Number)		200	200	0.00%	201	0.50%	200	0.00%	209	4.50%	209	0.00%
REVENUES	*Object Codes*											
LCFF/EPA Revenue Sources	8010-8099	$1,940,969	$2,134,743	9.98%	$583,834	-72.65%	$2,149,119	10.72%	$2,418,050	12.51%	$2,481,478	2.62%
Federal	8100-8299	$300,957	$196,919	-34.57%	$11,425	-94.20%	$197,195	-34.48%	$200,650	1.75%	$206,022	2.68%
State	8300-8599	$382,141	$441,272	15.47%	$10,136	-97.70%	$428,066	12.02%	$388,997	-9.13%	$390,762	0.45%
Local	8600-8799	$44,720	$0	-100.00%	$7,420	-99.65%	$35,555	-20.49%	$0	-100.00%	$0	#DIV/0!
Total Revenue		$2,668,787	$2,772,934	3.90%	$612,815	-77.90%	$2,809,935	5.29%	$3,007,697	7.04%	$3,078,262	2.35%
EXPENDITURES												
Certificated Salaries	1000-1999	$857,583	$919,168	7.18%	$257,531	-71.98%	$871,853	1.66%	$978,786	12.27%	$998,362	2.00%
Classified Salaries	2000-2999	$240,345	$265,220	10.35%	$77,356	-70.83%	$276,951	15.23%	$285,549	3.10%	$291,258	2.00%
Benefits	3000-3999	$331,755	$359,234	8.28%	$106,816	-70.27%	$361,176	8.67%	$348,633	-3.47%	$379,211	8.77%
Books & Supplies	4000-4999	$264,928	$250,068	-5.61%	$87,148	-65.15%	$280,983	6.06%	$271,991	-3.20%	$279,252	2.67%
Contracts & Services	5000-5999	$850,369	$868,677	2.15%	$255,085	-70.64%	$841,338	-1.06%	$861,486	2.39%	$884,477	2.67%
Capital Outlay	6000-6999	$12,543	$12,700	1.25%	$3,864	-69.57%	$12,700	1.25%	$12,700	0.00%	$12,700	0.00%
Other Outgo	7100-7299 7400-7499	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Support Costs	7300-7399	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Total Expenditures		$2,557,523	$2,675,067	4.60%	$787,799	-70.55%	$2,645,001	3.42%	$2,759,145	4.32%	$2,845,260	3.12%
OTHER SOURCES & USES												
Transfers In & Other Sources	8900-8999	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Transfers Out & Other Uses	7600-7699	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Total Expenditures & Uses		$2,557,523	$2,675,067	4.60%	$787,799	-70.55%	$2,645,001	3.42%	$2,759,145	4.32%	$2,845,260	3.12%
NET INCREASE (DECREASE) IN FUND BALANCE		$111,264	$97,867	-12.04%	($174,984)	-278.80%	$164,934	48.24%	$248,552	50.70%	$233,002	-6.26%
FUND BALANCE, RESERVES												
Beginning Balance		$563,388	$679,099	20.54%	$674,652	-0.65%	$674,652	19.75%	$839,586	24.45%	$1,088,138	29.60%
Ending Balance		$674,652	$776,966	15.17%	$499,668	-35.69%	$839,586	24.45%	$1,088,138	29.60%	$1,321,140	21.41%
Components of Ending Balance:												
Revolving Cash		$0	$0		$0		$0		$0		$0	
Stores		$0	$0		$0		$0		$0		$0	
Restricted Balances		$0	$0		$0		$0		$0		$0	
Reserve for Economic Uncert.		$127,876	$133,753		$132,250		$132,250		$137,957		$142,263	
Committed		$0	$0		$0		$0		$0		$0	
Assigned		$0	$0		$0		$0		$0		$0	
Unappropriated		$546,776	$643,213		$367,418		$707,336		$950,181		$1,178,877	
Total EFB- **match Ending Balance above**		$674,652	$776,966		$499,668		$839,586		$1,088,138		$1,321,140	
% of Reserve (9789 & 9790)		0.263791176	29.04%		63.43%		31.74%		39.44%		46.43%	

CDS Number:	**19-64709-0112250**	**Charter Name:**	**Century Academy for Excellence**
Contact Name:	**John J. Arndt, CPA**	**Authorizer:**	**Lennox Elementary**

FIRST INTERIM REPORT ASSUMPTIONS	2018-19	2019-20	2020-21
Projected Enrollment			
Grades K-3	0	0	0
Grades 4-6	54	60	60
Grades 7-8	166	170	170
Grades 9-12	0	0	0
Total Enrollment	220	230	230
Percent Change Over Prior Year	--	4.55%	0.00%
Projected P-2 ADA			
Grades K-3	0	0	0
Grades 4-6	49	55	55
Grades 7-8	151	155	155
Grades 9-12	0	0	0
Total ADA	200	210	210
Percent Change Over Prior Year	--	5.00%	0.00%
ADA to Enrollment Ratio	**0.909090909**	**0.913043478**	**0.913043478**
Staffing			
Number of Teachers (FTE)	12.00	12.00	12.00
Average Teacher Cost (Salary and Benefits)	$49,020.00	$50,000.00	$51,000.00
Step and Column Increase	$0.00	$0.00	$0.00
Health and Welfare Cost per Employee	$6,481.00	$7,129.00	$7,842.00
Retirement Cost per Employee	$7,980.00	$9,065.00	$9,741.00
Classroom Staffing Ratio			
Students per FTE	18.33	19.17	19.17
Facilities			
Rent/Lease	$254,616.00	$261,159.00	$268,132.00
Electricity	$25,875.00	$26,540.00	$27,249.00
Heating & Gas			
Other Repairs	$32,565.00	$33,402.00	$34,294.00
Administrative Service Agreements			
Oversight Fees to Authorizer (1 or 3 percent)	1%	1%	1%
Administrative Services Contract	$21,491.00	$0.00	$0.00
Other			
Other Major Expenditure Assumptions			
Other Major Revenue Assumptons			

2018-19 Cash Flow Projections
Century Acade Excellence

		July	%	August	%	September	%	October	%	November	%	December	%	January	%	February	%
		Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		**332,598**		**404,837**		**591,797**		**509,286**		**556,828**		**917,597**		**960,839**		**956,173**	
REVENUE	Object Code																
Local Control Funding Formula	8011	82,734	4.87%	82,734	4.87%	148,921	8.76%	148,921	8.76%	148,921	8.76%	148,921	8.76%	148,921	8.76%	177,915	10.47%
Education Protection Account	8012	0	0.00%	0	0.00%	74,660	27.29%	0	0.00%	0	0.00%	74,660	27.29%	0	0.00%	0	0.00%
General Purpose Entitlement-Prior Yr	8019	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
In Lieu Property Taxes (Curr & Prior Yr)	8096	10,584	6.03%	0	0.00%	21,168	12.06%	14,112	8.04%	14,047	8.00%	14,047	8.00%	14,047	8.00%	14,047	8.00%
Other Sources		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL	8100-8299	0	0.00%	0	0.00%	11,425	5.79%	0	0.00%	6,571	3.33%	6,571	3.33%	39,150	19.85%	6,571	3.33%
STATE																	
Lottery	8560	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	9,720	25.00%	0	0.00%
Other State Revenue	8300-8599	1,323	0.34%	1,323	0.34%	3,447	0.89%	4,043	1.04%	119,827	30.79%	22,903	5.88%	7,356	1.89%	7,356	1.89%
LOCAL																	
Interest	8660	0	0.00%	4	2.58%	10	6.45%	16	10.32%	15	9.68%	15	9.68%	15	9.68%	15	9.68%
Trfs of Apport frm Dist/Charter	8791	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Local Revenue	8600-8799	0	0.00%	3,364	9.50%	385	1.09%	3,640	10.28%	3,500	9.89%	3,500	9.89%	3,500	9.89%	3,500	9.89%
TOTAL REVENUES		94,641	3.37%	87,425	3.11%	260,016	9.25%	170,732	6.08%	292,881	10.42%	270,617	9.63%	222,709	7.93%	209,404	7.45%
EXPENDITURES																	
Certificated Salaries	1000-1999	53,811	6.17%	66,309	7.61%	68,280	7.83%	69,131	7.93%	76,790	8.81%	76,790	8.81%	76,790	8.81%	76,790	8.81%
Classified Salaries	2000-2999	16,576	5.99%	18,875	6.82%	20,543	7.42%	21,364	7.71%	24,949	9.01%	24,949	9.01%	24,949	9.01%	24,949	9.01%
Employee Benefits	3000-3999	26,841	7.43%	25,456	7.05%	28,649	7.93%	25,870	7.16%	31,793	8.80%	31,793	8.80%	31,793	8.80%	31,793	8.80%
Books & Supplies	4000-4999	139	0.05%	32,316	11.50%	28,280	10.06%	26,410	9.40%	24,410	8.69%	24,410	8.69%	24,410	8.69%	24,410	8.69%
Services/Oper Expenses	5000-5999	59,278	7.05%	48,541	5.77%	46,609	5.54%	100,657	11.96%	69,433	8.25%	69,433	8.25%	69,433	8.25%	69,433	8.25%
Capital Outlay	6000-6599	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1,058	8.33%	1,058	8.33%	1,058	8.33%	1,058	8.33%
Other Outgo	7100-7299	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Debt Service	7400-7499	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Direct/Indirect Costs	7300-7399	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES		156,645	5.92%	191,497	7.24%	192,361	7.27%	243,432	9.20%	228,433	8.64%	228,433	8.64%	228,433	8.64%	228,433	8.64%
OTHER SOURCES/USES																	
Other Sources	8930-8979	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Uses	7630-7699	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL OTHER SOURCES/USES		0		0		0		0		0		0		0		0	
PRIOR YEAR TRANSACTIONS																	
Accounts Receivable	9200	165,352	35.82%	203,768	44.14%	(141,202)	-30.59%	171,991	37.25%	26,894	5.83%	0	0.00%	0	0.00%	0	0.00%
Prepaid Expenditures	9330	(16,338)	0.00%	9,386	0.00%	2,395	0.00%	(8,796)	0.00%	45,680	0.00%	0	0.00%	0	0.00%	0	0.00%
Accounts Payable	9500	15,738	80.79%	(76,912)	-394.81%	12,325	63.27%	43,920	225.45%	(222,689)	########	0	0.00%	0	0.00%	0	0.00%
Current Loans	9640	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Deferred Revenue	9650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NET PRIOR YEAR TRANSACTIONS		133,276		290,066		(151,132)		119,275		295,263		0		0		0	
OTHER ADJUSTMENTS																	
Increases		967	-0.22%	966	-0.22%	966	-0.22%	967	-0.22%	1,058	-0.24%	1,058	-0.24%	1,058	-0.24%	1,058	-0.24%
(Decreases)			0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS		967		966		966		967		1,058		1,058		1,058		1,058	
NET REVENUE		72,239		186,960		(82,511)		47,542		360,769		43,242		(4,666)		(17,971)	
ENDING CASH BALANCE		**404,837**		**591,797**		**509,286**		**556,828**		**917,597**		**960,839**		**956,173**		**938,202**	

11/29/2018

2018-19 Cash Flow Projections
Century Academy for Excellence

		March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		**938,202**		**961,679**		**1,061,039**		**1,028,722**			**332,598**	**332,598**	
REVENUE	Object Code												
Local Control Funding Formula	8011	152,999	9.00%	152,999	9.00%	152,999	9.00%	152,999	9.00%	0	1,699,984	1,699,984	0
Education Protection Account	8012	55,842	20.41%	0	0.00%	0	0.00%	68,387	25.00%	0	273,549	273,549	0
General Purpose Entitlement-Prior Yr	8019	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
In Lieu Property Taxes (Curr & Prior Yr)	8096	12,291	7.00%	12,291	7.00%	12,291	7.00%	12,291	7.00%	24,370	175,586	175,586	0
Other Sources		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
FEDERAL	8100-8299	6,571	3.33%	36,150	18.33%	6,571	3.33%	36,150	18.33%	41,465	197,195	197,195	0
STATE													
Lottery	8560	0	0.00%	9,720	25.00%	0	0.00%	0	0.00%	19,441	38,881	38,881	0
Other State Revenue	8300-8599	19,634	5.04%	112,060	28.79%	19,637	5.05%	750	0.19%	69,526	389,185	389,185	0
LOCAL													
Interest	8660	15	9.68%	15	9.68%	15	9.68%	20	12.90%	0	155	155	0
Trfs of Apport frm Dist/Charter	8791	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Other Local Revenue	8600-8799	3,500	9.89%	3,500	9.89%	3,500	9.89%	3,511	9.92%	0	35,400	35,400	0
TOTAL REVENUES		250,852	8.93%	326,735	11.63%	195,013	6.94%	274,108	9.75%	154,802	2,809,935	2,809,935	0
EXPENDITURES													
Certificated Salaries	1000-1999	76,790	8.81%	76,790	8.81%	76,790	8.81%	76,792	8.81%	0	871,853	871,853	0
Classified Salaries	2000-2999	24,949	9.01%	24,949	9.01%	24,949	9.01%	24,950	9.01%	0	276,951	276,951	0
Employee Benefits	3000-3999	31,793	8.80%	31,793	8.80%	31,793	8.80%	31,809	8.81%	0	361,176	361,176	0
Books & Supplies	4000-4999	24,410	8.69%	24,410	8.69%	24,410	8.69%	22,968	8.17%	0	280,983	280,983	0
Services/Oper Expenses	5000-5999	69,433	8.25%	69,433	8.25%	69,388	8.25%	80,290	9.54%	19,977	841,338	841,338	0
Capital Outlay	6000-6599	1,058	8.33%	1,058	8.33%	1,058	8.33%	5,294	41.69%	0	12,700	12,700	0
Other Outgo	7100-7299	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Debt Service	7400-7499	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Direct/Indirect Costs	7300-7399	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
TOTAL EXPENDITURES		228,433	8.64%	228,433	8.64%	228,388	8.63%	242,103	9.15%	19,977	2,645,001	2,645,001	0
OTHER SOURCES/USES													
Other Sources	8930-8979	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Other Uses	7630-7699	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
TOTAL OTHER SOURCES/USES		0		0		0		0		0	0	0	0
PRIOR YEAR TRANSACTIONS													
Accounts Receivable	9200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	426,803	461,663	34,860
Prepaid Expenditures	9330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	32,327	0	(32,327)
Accounts Payable	9500	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(227,618)	19,481	247,099
Current Loans	9640	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Deferred Revenue	9650	0	0.00%	0	0.00%	0	0.00%	0	0.00%		0	0	0
NET PRIOR YEAR TRANSACTIONS		0		0		0		0		0	686,748	442,182	(244,566)
OTHER ADJUSTMENTS													
Increases		1,058	-0.24%	1,058	-0.24%	1,058	-0.24%	1,058	-0.24%		12,330	(442,182)	244,566
(Decreases)			0.00%		0.00%		0.00%		0.00%		0	(442,182)	244,566
TOTAL MISC ADJUSTMENTS		1,058		1,058		1,058		1,058		0	12,330	0	0
NET REVENUE		23,477		99,360		(32,317)		33,063		134,825	864,012	607,116	(244,566)
ENDING CASH BALANCE		**961,679**		**1,061,039**		**1,028,722**		**1,061,785**					

11/29/2018

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Century Community Charter S
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

To the entity that approved the charter school:

(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 11-28-18
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Kevin Franklin Title: Chief Business Officer

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Kevin Franklin	Dorothy Lee
Name	Name
Chief Business Officer	VP of Client Management
Title	Title
310-695-4012	213-292-6620 ext.401
Phone	Phone
kevin_franklin@lennox.k12.ca.us	dorothy@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Century Community Charter School
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

[X] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,668,169.00	-	3,668,169.00	681,401.00		681,401.00	3,542,107.00		3,542,107.00
Education Protection Account State Aid - Current Year	8012	-	526,443.00	526,443.00	168,617.00		168,617.00	605,760.00		605,760.00
State Aid - Prior Years	8019	-	-	-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	295,810.00		295,810.00	71,796.00		71,796.00	389,299.00		389,299.00
Other LCFF Transfers	8091, 8097	-	-	-			-			-
Total, LCFFSources		3,963,979.00	526,443.00	4,490,422.00	921,814.00	-	921,814.00	4,537,166.00	-	4,537,166.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		186,991.00	186,991.00			-	-	198,069.00	198,069.00
Special Education - Federal	8181, 8182		57,529.00	57,529.00		-	-		57,529.00	57,529.00
Child Nutrition - Federal	8220		-	-		-	-	-	-	-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-		-	-	-	-	-
Total, Federal Revenues		-	244,520.00	244,520.00	-	-	-	-	255,598.00	255,598.00
3. Other State Revenues										
Special Education - State	StateRevSE		120,521.00	120,521.00		6,342.00	6,342.00		120,521.00	120,521.00
All Other State Revenues	StateRevAO	248,641.00	314,063.00	562,704.00	10,113.15		10,113.15	181,021.00	408,774.00	589,795.00
Total, Other State Revenues		248,641.00	434,584.00	683,225.00	10,113.15	6,342.00	16,455.15	181,021.00	529,295.00	710,316.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	30,000.00	-	30,000.00	48,953.35	-	48,953.35	50,000.00	-	50,000.00
Total, Local Revenues		30,000.00	-	30,000.00	48,953.35	-	48,953.35	50,000.00	-	50,000.00
5. TOTAL REVENUES		4,242,620.00	1,205,547.00	5,448,167.00	980,880.50	6,342.00	987,222.50	4,768,187.00	784,893.00	5,553,080.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	769,549.00	507,169.00	1,276,718.00	377,309.05	62,342.78	439,651.83	1,052,284.00	224,434.00	1,276,718.00
Certificated Pupil Support Salaries	1200	56,000.00	-	56,000.00	21,666.64		21,666.64	56,000.00	-	56,000.00
Certificated Supervisors' and Administrators' Salaries	1300	261,950.00	10,050.00	272,000.00	93,214.64		93,214.64	262,000.00	10,000.00	272,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,087,499.00	517,219.00	1,604,718.00	492,190.33	62,342.78	554,533.11	1,370,284.00	234,434.00	1,604,718.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	212,061.00	400,000.00	612,061.00	65,867.66	82,844.17	148,711.83	313,822.00	298,239.00	612,061.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-		-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	85,060.00	-	85,060.00	28,353.36		28,353.36	85,060.00		85,060.00
Clerical and Office Salaries	2400	117,198.00	16,800.00	133,998.00	50,376.26		50,376.26	117,198.00	16,800.00	133,998.00
Other Non-certificated Salaries	2900	150,500.00	-	150,500.00	82,750.00		82,750.00	150,500.00	-	150,500.00
Total, Non-certificated Salaries		564,819.00	416,800.00	981,619.00	227,347.28	82,844.17	310,191.45	666,580.00	315,039.00	981,619.00
3. Employee Benefits										
STRS	3101-3102	246,248.00	15,000.00	261,248.00	87,251.46		87,251.46	261,248.00		261,248.00
PERS	3201-3202	145,656.00		145,656.00	38,598.85		38,598.85	146,523.00		146,523.00
OASDI / Medicare / Alternative	3301-3302	98,362.00		98,362.00	31,831.03		31,831.03	98,362.00		98,362.00
Health and Welfare Benefits	3401-3402	303,118.00	18,000.00	321,118.00	106,666.31		106,666.31	321,118.00		321,118.00
Unemployment Insurance	3501-3502	6,302.00		6,302.00	18.00		18.00	6,302.00		6,302.00
Workers' Compensation Insurance	3601-3602	43,968.00		43,968.00	9,031.80	-	9,031.80	43,968.00	-	43,968.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-			-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		843,654.00	33,000.00	876,654.00	273,397.45	-	273,397.45	877,521.00	-	877,521.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	20,000.00	-	20,000.00	477.42	-	477.42	20,000.00	-	20,000.00
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	3,253.32	-	3,253.32	10,000.00	-	10,000.00
Materials and Supplies	4300	148,264.00		148,264.00	72,264.32		72,264.32	148,264.00		148,264.00
Noncapitalized Equipment	4400	33,000.00	-	33,000.00	6,951.69		6,951.69	33,000.00	-	33,000.00
Food	4700	5,080.00	-	5,080.00	5,382.48	-	5,382.48	10,000.00	-	10,000.00
Total, Books and Supplies		216,344.00	-	216,344.00	88,329.23	-	88,329.23	221,264.00	-	221,264.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	57,000.00	-	57,000.00	2,257.35	-	2,257.35	36,914.00	20,086.00	57,000.00
Dues and Memberships	5300	9,450.00	-	9,450.00	1,401.00	-	1,401.00	9,450.00	-	9,450.00
Insurance	5400	34,167.00	-	34,167.00	2,644.35	-	2,644.35	34,167.00	-	34,167.00
Operations and Housekeeping Services	5500	103,228.00	-	103,228.00	11,545.12	-	11,545.12	103,228.00	-	103,228.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	138,611.00	172,597.00	311,208.00	26,654.43	78,000.00	104,654.43	95,874.00	215,334.00	311,208.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	742,570.00	65,931.00	808,501.00	285,174.65	77,620.28	362,794.93	529,545.00	279,433.00	808,978.00
Communications	5900	21,192.00	-	21,192.00	3,257.93	-	3,257.93	21,192.00	-	21,192.00
Total, Services and Other Operating Expenditures		1,106,218.00	238,528.00	1,344,746.00	332,934.83	155,620.28	488,555.11	830,370.00	514,853.00	1,345,223.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Century Community Charter School
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	277,489.00	-	277,489.00	9,839.00	-	9,839.00	29,672.00	-	29,672.00
Total, Capital Outlay		277,489.00	-	277,489.00	9,839.00	-	9,839.00	29,672.00	-	29,672.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399			-			-	-	-	
Debt Service:										
Interest	7438	22,194.00	-	22,194.00	4,071.59	-	4,071.59	22,194.00	-	22,194.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		22,194.00	-	22,194.00	4,071.59	-	4,071.59	22,194.00	-	22,194.00
8. TOTAL EXPENDITURES		4,118,217.00	1,205,547.00	5,323,764.00	1,428,109.72	300,807.22	1,728,916.94	4,017,885.00	1,064,326.00	5,082,211.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		124,403.00	0.00	124,403.00	(447,229.22)	(294,465.22)	(741,694.44)	750,302.00	(279,433.00)	470,869.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		124,403.00	0.00	124,403.00	(447,229.22)	(294,465.22)	(741,694.44)	750,302.00	(279,433.00)	470,869.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,964,095.00		2,964,095.00	2,933,195.03	279,433.00	3,212,628.03	2,933,195.03	279,433.00	3,212,628.03
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		2,964,095.00	-	2,964,095.00	2,933,195.03	279,433.00	3,212,628.03	2,933,195.03	279,433.00	3,212,628.03
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,088,498.00	0.00	3,088,498.00	2,485,965.81	(15,032.22)	2,470,933.59	3,683,497.03	-	3,683,497.03
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-		-			-			-
Stores (equals object 9320)	9712	-	-	-			-			-
Prepaid Expenditures (equals object 9330)	9713	-	-	-			-			-
All Others	9719	-	-	-			-			-
b Restricted	9740		-	-			-		-	-
c. Committed										
Stabilization Arrangements	9750	-		-			-			-
Other Commitments	9760	-		-			-			-
d. Assigned				-			-			-
Other Assignments	9780	-		-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainties	9789		-	-			-			-
Unassigned/Unappropriated Amount	9790	3,088,498.00	0.00	3,088,498.00	2,485,965.81	(15,032.22)	2,470,933.59	3,683,497.03	-	3,683,497.03

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Century Community Charter Sch
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,668,169.00	681,401.00	3,542,107.00	(126,062.00)	-3.44%
Education Protection Account State Aid - Current Year	8012	526,443.00	168,617.00	605,760.00	79,317.00	15.07%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	295,810.00	71,796.00	389,299.00	93,489.00	31.60%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,490,422.00	921,814.00	4,537,166.00	46,744.00	1.04%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	186,991.00	-	198,069.00	11,078.00	5.92%
Special Education - Federal	8181, 8182	57,529.00	-	57,529.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		244,520.00	-	255,598.00	11,078.00	4.53%
3. Other State Revenues						
Special Education - State	StateRevSE	120,521.00	6,342.00	120,521.00	-	0.00%
All Other State Revenues	StateRevAO	562,704.00	10,113.15	589,795.00	27,091.00	4.81%
Total, Other State Revenues		683,225.00	16,455.15	710,316.00	27,091.00	3.97%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	30,000.00	48,953.35	50,000.00	20,000.00	66.67%
Total, Local Revenues		30,000.00	48,953.35	50,000.00	20,000.00	66.67%
5. TOTAL REVENUES		5,448,167.00	987,222.50	5,553,080.00	104,913.00	1.93%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,276,718.00	439,651.83	1,276,718.00	-	0.00%
Certificated Pupil Support Salaries	1200	56,000.00	21,666.64	56,000.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	272,000.00	93,214.64	272,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,604,718.00	554,533.11	1,604,718.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	612,061.00	148,711.83	612,061.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	85,060.00	28,353.36	85,060.00	-	0.00%
Clerical and Office Salaries	2400	133,998.00	50,376.26	133,998.00	-	0.00%
Other Non-certificated Salaries	2900	150,500.00	82,750.00	150,500.00	-	0.00%
Total, Non-certificated Salaries		981,619.00	310,191.45	981,619.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	261,248.00	87,251.46	261,248.00	-	0.00%
PERS	3201-3202	145,656.00	38,598.85	146,523.00	867.00	0.60%
OASDI / Medicare / Alternative	3301-3302	98,362.00	31,831.03	98,362.00	-	0.00%
Health and Welfare Benefits	3401-3402	321,118.00	106,666.31	321,118.00	-	0.00%
Unemployment Insurance	3501-3502	6,302.00	18.00	6,302.00	-	0.00%
Workers' Compensation Insurance	3601-3602	43,968.00	9,031.80	43,968.00	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		876,654.00	273,397.45	877,521.00	867.00	0.10%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Century Community Charter Sch
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	20,000.00	477.42	20,000.00	-	0.00%
Books and Other Reference Materials	4200	10,000.00	3,253.32	10,000.00	-	0.00%
Materials and Supplies	4300	148,264.00	72,264.32	148,264.00	-	0.00%
Noncapitalized Equipment	4400	33,000.00	6,951.69	33,000.00	-	0.00%
Food	4700	5,080.00	5,382.48	10,000.00	4,920.00	96.85%
Total, Books and Supplies		216,344.00	88,329.23	221,264.00	4,920.00	2.27%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	57,000.00	2,257.35	57,000.00	-	0.00%
Dues and Memberships	5300	9,450.00	1,401.00	9,450.00	-	0.00%
Insurance	5400	34,167.00	2,644.35	34,167.00	-	0.00%
Operations and Housekeeping Services	5500	103,228.00	11,545.12	103,228.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	311,208.00	104,654.43	311,208.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	808,501.00	362,794.93	808,978.00	477.00	0.06%
Communications	5900	21,192.00	3,257.93	21,192.00	-	0.00%
Total, Services and Other Operating Expenditures		1,344,746.00	488,555.11	1,345,223.00	477.00	0.04%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	277,489.00	9,839.00	29,672.00	(247,817.00)	-89.31%
Total, Capital Outlay		277,489.00	9,839.00	29,672.00	(247,817.00)	-89.31%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	22,194.00	4,071.59	22,194.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		22,194.00	4,071.59	22,194.00	-	0.00%
8. TOTAL EXPENDITURES		5,323,764.00	1,728,916.94	5,082,211.00	(241,553.00)	-4.54%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		124,403.00	(741,694.44)	470,869.00	346,466.00	278.50%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Century Community Charter Scl
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		124,403.00	(741,694.44)	470,869.00	346,466.00	278.50%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,964,095.00	3,212,628.03	3,212,628.03	248,533.03	8.38%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,964,095.00	3,212,628.03	3,212,628.03		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,088,498.00	2,470,933.59	3,683,497.03		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	3,088,498.00	2,470,933.59	3,683,497.03	594,999.03	19.26%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter Sch
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19 Unrestricted	FY 2018/19 Restricted	FY 2018/19 Total	Totals for 2019/20	Totals for 2020/21
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,542,107.00	0.00	3,542,107.00	3,662,334.00	3,787,180.00
Education Protection Account State Aid - Current Year	8012	605,760.00	0.00	605,760.00	605,760.00	605,760.00
State Aid - Prior Years	8019	0.00	0.00	0.00	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	389,299.00	0.00	389,299.00	389,299.00	389,299.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,537,166.00	0.00	4,537,166.00	4,657,393.00	4,782,239.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	198,069.00	198,069.00	198,069.00	198,069.00
Special Education - Federal	8181, 8182	0.00	57,529.00	57,529.00	57,529.00	57,529.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	-	-
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	255,598.00	255,598.00	255,598.00	255,598.00
her State Revenues						
Special Education - State	StateRevSE	0.00	120,521.00	120,521.00	120,521.00	120,521.00
All Other State Revenues	StateRevAO	181,021.00	408,774.00	589,795.00	480,897.00	485,290.00
Total, Other State Revenues		181,021.00	529,295.00	710,316.00	601,418.00	605,811.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	50,000.00	0.00	50,000.00	30,000.00	30,000.00
Total, Local Revenues		50,000.00	0.00	50,000.00	30,000.00	30,000.00
5. TOTAL REVENUES		4,768,187.00	784,893.00	5,553,080.00	5,544,409.00	5,673,648.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,052,284.00	224,434.00	1,276,718.00	1,314,020.00	1,354,470.00
Certificated Pupil Support Salaries	1200	56,000.00	0.00	56,000.00	57,680.00	59,410.00
Certificated Supervisors' and Administrators' Salaries	1300	262,000.00	10,000.00	272,000.00	280,160.00	288,565.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,370,284.00	234,434.00	1,604,718.00	1,651,860.00	1,702,445.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	313,822.00	298,239.00	612,061.00	633,993.00	653,013.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	85,060.00	0.00	85,060.00	87,612.00	90,240.00
Clerical and Office Salaries	2400	117,198.00	16,800.00	133,998.00	138,018.00	142,158.00
Other Non-certificated Salaries	2900	150,500.00	0.00	150,500.00	155,015.00	159,666.00
Total, Non-certificated Salaries		666,580.00	315,039.00	981,619.00	1,014,638.00	1,045,077.00

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter Sch
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19 Unrestricted	FY 2018/19 Restricted	FY 2018/19 Total	Totals for 2019/20	Totals for 2020/21
3. Employee Benefits						
STRS	3101-3102	261,248.00	0.00	261,248.00	299,663.00	325,167.00
PERS	3201-3202	146,523.00	0.00	146,523.00	174,539.00	203,112.00
OASDI / Medicare / Alternative	3301-3302	98,362.00	0.00	98,362.00	101,586.00	104,634.00
Health and Welfare Benefits	3401-3402	321,118.00	0.00	321,118.00	346,807.00	374,552.00
Unemployment Insurance	3501-3502	6,302.00	0.00	6,302.00	6,303.00	6,305.00
Workers' Compensation Insurance	3601-3602	43,968.00	0.00	43,968.00	45,347.00	46,708.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		877,521.00	0.00	877,521.00	974,245.00	1,060,478.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	20,000.00	0.00	20,000.00	20,400.00	20,808.00
Books and Other Reference Materials	4200	10,000.00	0.00	10,000.00	10,200.00	10,404.00
Materials and Supplies	4300	148,264.00	0.00	148,264.00	151,229.28	154,253.87
Noncapitalized Equipment	4400	33,000.00	0.00	33,000.00	33,660.00	34,333.20
Food	4700	10,000.00	0.00	10,000.00	10,200.00	10,404.00
Total, Books and Supplies		221,264.00	0.00	221,264.00	225,689.28	230,203.07
ervices and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	36,914.00	20,086.00	57,000.00	58,140.00	59,302.80
Dues and Memberships	5300	9,450.00	0.00	9,450.00	9,639.00	9,831.78
Insurance	5400	34,167.00	0.00	34,167.00	34,850.34	35,547.35
Operations and Housekeeping Services	5500	103,228.00	0.00	103,228.00	105,292.56	107,398.41
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,874.00	215,334.00	311,208.00	317,432.16	323,780.80
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	529,545.00	279,433.00	808,978.00	825,157.56	841,660.71
Communications	5900	21,192.00	0.00	21,192.00	21,615.84	22,048.16
Total, Services and Other Operating Expenditures		830,370.00	514,853.00	1,345,223.00	1,372,127.46	1,399,570.01
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	29,672.00	0.00	29,672.00	29,672.00	29,672.00
Total, Capital Outlay		29,672.00	0.00	29,672.00	29,672.00	29,672.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	22,194.00	0.00	22,194.00	22,194.00	22,194.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	-	-
Total, Other Outgo		22,194.00	0.00	22,194.00	22,194.00	22,194.00
OTAL EXPENDITURES		4,017,885.00	1,064,326.00	5,082,211.00	5,290,425.74	5,489,639.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		750,302.00	(279,433.00)	470,869.00	253,983.26	184,008.93

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter Sch
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19 Unrestricted	FY 2018/19 Restricted	FY 2018/19 Total	Totals for 2019/20	Totals for 2020/21
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		750,302.00	(279,433.00)	470,869.00	253,983.26	184,008.93
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,933,195.03	279,433.00	3,212,628.03	3,683,497.03	3,937,480.29
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,933,195.03	279,433.00	3,212,628.03	3,683,497.03	3,937,480.29
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,683,497.03	0.00	3,683,497.03	3,937,480.29	4,121,489.22
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	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	148,947.21	154,922.79
Unassigned/Unappropriated Amount	9790	3,683,497.03	0.00	3,683,497.03	3,788,533.08	3,966,566.43

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Lennox Math Science and Tech
(continued) Academy
CDS #: 19647090100602
Charter Approving Entity: Lennox School District
County: Los Angeles
Charter #: 0509
Fiscal Year: 2018/19

To the entity that approved the charter school:

(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 11/30/18
Charter School Official
(Original signature required)

Print Name: Armando Mena Title: Executive Director

To the County Superintendent of Schools:

(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Kevin Franklin	Josh Eng
Name	Name
Chief Business Officer-Lennox School Distr	CSMC-School Business Manager
Title	Title
(310) 695-4054	(951) 526-1920
Phone	Phone
kevin_franklin@lennox.k12.ca.us	jeng@csmci.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Lennox Math Science and Tech
(continued) Academy
CDS #: 196470100602
Charter Approving Entity: Lennox School District
County: Los Angeles
Charter #: 0509
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,883,432.76		5,883,432.76	1,097,189.00	-	1,097,189.00	5,727,490.31	-	5,727,490.31
Education Protection Account State Aid - Current Year	8012	835,123.58		835,123.58	247,846.00	-	247,846.00	897,783.25	-	897,783.25
State Aid - Prior Years	8019			-		-	-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	376,250.25		376,250.25	130,369.00	-	130,369.00	493,453.33	-	493,453.33
Other LCFF Transfers	8091, 8097			-	-	-	-		-	-
Total, LCFFSources		7,094,806.59	-	7,094,806.59	1,475,404.00	-	1,475,404.00	7,118,726.89	-	7,118,726.89
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-	-	-	-	-	-	-
Special Education - Federal	8181, 8182		60,480.00	60,480.00	-	-	-		60,480.00	60,480.00
Child Nutrition - Federal	8220			-	-	-	-	-		-
Donated Food Commodities	8221			-	-	-	-	-		-
Other Federal Revenues	8110, 8260-8299			-	1,496,507.93		1,496,507.93	1,500,000.00		1,500,000.00
Total, Federal Revenues		-	60,480.00	60,480.00	1,496,507.93	-	1,496,507.93	1,500,000.00	60,480.00	1,560,480.00
3. Other State Revenues										
Special Education - State	StateRevSE			-		6,928.00	6,928.00		153,459.00	153,459.00
All Other State Revenues	StateRevAO	302,653.00	49,061.00	351,714.00	4,613.00	2,104.01	6,717.01	219,868.00	47,755.01	267,623.01
Total, Other State Revenues		302,653.00	49,061.00	351,714.00	4,613.00	9,032.01	13,645.01	219,868.00	201,214.01	421,082.01
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	17,500.00	213,550.00	231,050.00	53,254.47		53,254.47	142,425.00	-	142,425.00
Total, Local Revenues		17,500.00	213,550.00	231,050.00	53,254.47	-	53,254.47	142,425.00	-	142,425.00
5. TOTAL REVENUES		7,414,959.59	323,091.00	7,738,050.59	3,029,779.40	9,032.01	3,038,811.41	8,981,019.89	261,694.01	9,242,713.90
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,028,608.98	175,035.02	2,203,644.00	656,749.77	91,790.62	748,540.39	2,030,248.00	234,583.00	2,264,831.00
Certificated Pupil Support Salaries	1200	246,009.00		246,009.00	76,172.80	1,262.50	77,435.30	249,449.00		249,449.00
Certificated Supervisors' and Administrators' Salaries	1300	366,642.00		366,642.00	123,778.77		123,778.77	371,336.00		371,336.00
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,641,259.98	175,035.02	2,816,295.00	856,701.34	93,053.12	949,754.46	2,651,033.00	234,583.00	2,885,616.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	458,032.46	94,590.54	552,623.00	152,984.52	27,404.10	180,388.62	478,948.00	94,578.00	573,526.00
Non-certificated Support Salaries	2200	97,642.00		97,642.00	33,733.16		33,733.16	93,344.00		93,344.00
Non-certificated Supervisors' and Administrators' Sal.	2300	90,900.00		90,900.00	30,334.11		30,334.11	91,000.00		91,000.00
Clerical and Office Salaries	2400	85,679.00		85,679.00	18,042.38		18,042.38	85,674.00		85,674.00
Other Non-certificated Salaries	2900	72,611.00		72,611.00	23,229.74		23,229.74	77,640.00		77,640.00
Total, Non-certificated Salaries		804,864.46	94,590.54	899,455.00	258,323.91	27,404.10	285,728.01	826,606.00	94,578.00	921,184.00
3. Employee Benefits										
STRS	3101-3102	429,997.30	28,495.70	458,493.00	143,632.34	9,801.63	153,433.97	431,588.00	38,190.00	469,778.00
PERS	3201-3202	140,291.11	17,120.89	157,412.00	51,566.45	8,989.24	60,555.69	138,798.00	17,119.00	155,917.00
OASDI / Medicare / Alternative	3301-3302	99,869.82	9,774.18	109,644.00	29,916.25	5,397.66	35,313.91	101,101.00	10,637.00	111,738.00
Health and Welfare Benefits	3401-3402	460,800.00	46,200.00	507,000.00	125,007.66		125,007.66	439,850.00	58,800.00	498,650.00
Unemployment Insurance	3501-3502	18,443.96	7,172.04	25,616.00	2,092.89	1,169.35	3,262.24	26,036.00	2,520.00	28,556.00
Workers' Compensation Insurance	3601-3602	96,739.59	2,100.00	98,839.59	33,299.00		33,299.00	92,305.00	8,756.00	101,061.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		1,246,141.78	110,862.81	1,357,004.59	385,514.59	25,357.88	410,872.47	1,229,678.00	136,022.00	1,365,700.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	32,995.00	27,005.00	60,000.00	149.60	33,399.04	33,548.64	48,486.87		48,486.87
Books and Other Reference Materials	4200	15,000.00		15,000.00	1,484.47	20,028.74	21,513.21	26,513.21		26,513.21
Materials and Supplies	4300	139,958.00	53,572.00	193,530.00	105,694.33	3,645.91	109,340.24	193,530.00		193,530.00
Noncapitalized Equipment	4400	254,058.00		254,058.00	35,757.52		35,757.52	254,060.00		254,060.00
Food	4700			-			-			-
Total, Books and Supplies		442,011.00	80,577.00	522,588.00	143,085.92	57,073.69	200,159.61	522,590.08	-	522,590.08
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	63,212.00		63,212.00	5,739.05	4,365.00	10,104.05	63,212.00		63,212.00
Dues and Memberships	5300	25,000.00		25,000.00	4,720.16	6,950.00	11,670.16	25,000.00		25,000.00
Insurance	5400	49,019.00		49,019.00	30,401.00		30,401.00	49,019.00		49,019.00
Operations and Housekeeping Services	5500	135,600.00		135,600.00	44,266.77		44,266.77	135,600.00		135,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	292,808.00	22,056.00	314,864.00	93,468.57		93,468.57	314,869.00		314,869.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	545,440.00		545,440.00	148,018.00	17,112.85	165,130.85	496,360.00	60,480.00	556,840.00
Communications	5900	3,000.00		3,000.00	611.37		611.37	3,000.00		3,000.00
Total, Services and Other Operating Expenditures		1,114,079.00	22,056.00	1,136,135.00	327,224.92	28,427.85	355,652.77	1,087,060.00	60,480.00	1,147,540.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	75,699.00	-	75,699.00	3,246.06	-	3,246.06	25,000.00	-	25,000.00
Total, Capital Outlay		75,699.00	-	75,699.00	3,246.06	-	3,246.06	25,000.00	-	25,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-

Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,324,055.22	483,121.37	6,807,176.59	1,974,096.74	231,316.64	2,205,413.38	6,341,967.08	525,663.00	6,867,630.08
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,090,904.37	(160,030.37)	930,874.00	1,055,682.66	(222,284.63)	833,398.03	2,639,052.81	(263,968.99)	2,375,083.82
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(106,458.37)	106,458.37	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(106,458.37)	106,458.37	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		984,446.00	(53,572.00)	930,874.00	1,055,682.66	(222,284.63)	833,398.03	2,639,052.81	(263,968.99)	2,375,083.82
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	7,683,633.00	53,572.00	7,737,205.00	7,533,463.68	21,530.22	7,554,993.90	7,533,463.68	21,530.22	7,554,993.90
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		7,683,633.00	53,572.00	7,737,205.00	7,533,463.68	21,530.22	7,554,993.90	7,533,463.68	21,530.22	7,554,993.90
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,668,079.00	(0.00)	8,668,079.00	8,589,146.34	(200,754.41)	8,388,391.93	10,172,516.49	(242,438.77)	9,930,077.72
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b Restricted	9740			-		-	-		-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	8,668,079.00	(0.00)	8,668,079.00	8,589,146.34	(200,754.41)	8,388,391.93	10,172,516.49	(242,438.77)	9,930,077.72

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Lennox Math Science and Tech
(continued) Academy
CDS #: 196470100602
Charter Approving Entity: Lennox School District
County: Los Angeles
Charter #: 0509
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,883,432.76	1,097,189.00	5,727,490.31	(155,942.45)	-2.65%
Education Protection Account State Aid - Current Year	8012	835,123.58	247,846.00	897,783.25	62,659.67	7.50%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	376,250.25	130,369.00	493,453.33	117,203.08	31.15%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		7,094,806.59	1,475,404.00	7,118,726.89	23,920.30	0.34%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	60,480.00	-	60,480.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	1,496,507.93	1,500,000.00	1,500,000.00	New
Total, Federal Revenues		60,480.00	1,496,507.93	1,560,480.00	1,500,000.00	2480.16%
3. Other State Revenues						
Special Education - State	StateRevSE	-	6,928.00	153,459.00	153,459.00	New
All Other State Revenues	StateRevAO	351,714.00	6,717.01	267,623.01	(84,090.99)	-23.91%
Total, Other State Revenues		351,714.00	13,645.01	421,082.01	69,368.01	19.72%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	231,050.00	53,254.47	142,425.00	(88,625.00)	-38.36%
Total, Local Revenues		231,050.00	53,254.47	142,425.00	(88,625.00)	-38.36%
5. TOTAL REVENUES		7,738,050.59	3,038,811.41	9,242,713.90	1,504,663.31	19.44%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,203,644.00	748,540.39	2,264,831.00	61,187.00	2.78%
Certificated Pupil Support Salaries	1200	246,009.00	77,435.30	249,449.00	3,440.00	1.40%
Certificated Supervisors' and Administrators' Salaries	1300	366,642.00	123,778.77	371,336.00	4,694.00	1.28%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,816,295.00	949,754.46	2,885,616.00	69,321.00	2.46%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	552,623.00	180,388.62	573,526.00	20,903.00	3.78%
Non-certificated Support Salaries	2200	97,642.00	33,733.16	93,344.00	(4,298.00)	-4.40%
Non-certificated Supervisors' and Administrators' Sal.	2300	90,900.00	30,334.11	91,000.00	100.00	0.11%
Clerical and Office Salaries	2400	85,679.00	18,042.38	85,674.00	(5.00)	-0.01%
Other Non-certificated Salaries	2900	72,611.00	23,229.74	77,640.00	5,029.00	6.93%
Total, Non-certificated Salaries		899,455.00	285,728.01	921,184.00	21,729.00	2.42%
3. Employee Benefits						
STRS	3101-3102	458,493.00	153,433.97	469,778.00	11,285.00	2.46%
PERS	3201-3202	157,412.00	60,555.69	155,917.00	(1,495.00)	-0.95%
OASDI / Medicare / Alternative	3301-3302	109,644.00	35,313.91	111,738.00	2,094.00	1.91%
Health and Welfare Benefits	3401-3402	507,000.00	125,007.66	498,650.00	(8,350.00)	-1.65%
Unemployment Insurance	3501-3502	25,616.00	3,262.24	28,556.00	2,940.00	11.48%
Workers' Compensation Insurance	3601-3602	98,839.59	33,299.00	101,061.00	2,221.41	2.25%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,357,004.59	410,872.47	1,365,700.00	8,695.41	0.64%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	60,000.00	33,548.64	48,486.87	(11,513.13)	-19.19%
Books and Other Reference Materials	4200	15,000.00	21,513.21	26,513.21	11,513.21	76.75%
Materials and Supplies	4300	193,530.00	109,340.24	193,530.00	-	0.00%
Noncapitalized Equipment	4400	254,058.00	35,757.52	254,060.00	2.00	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		522,588.00	200,159.61	522,590.08	2.08	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	63,212.00	10,104.05	63,212.00	-	0.00%
Dues and Memberships	5300	25,000.00	11,670.16	25,000.00	-	0.00%
Insurance	5400	49,019.00	30,401.00	49,019.00	-	0.00%
Operations and Housekeeping Services	5500	135,600.00	44,266.77	135,600.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	314,864.00	93,468.57	314,869.00	5.00	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	

Professional/Consulting Services and Operating Expend.	5800	545,440.00	165,130.85	556,840.00	11,400.00	2.09%
Communications	5900	3,000.00	611.37	3,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,136,135.00	355,652.77	1,147,540.00	11,405.00	1.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	75,699.00	3,246.06	25,000.00	(50,699.00)	-66.97%
Total, Capital Outlay		75,699.00	3,246.06	25,000.00	(50,699.00)	-66.97%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,807,176.59	2,205,413.38	6,867,630.08	60,453.49	0.89%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		930,874.00	833,398.03	2,375,083.82	1,444,209.82	155.15%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		930,874.00	833,398.03	2,375,083.82	1,444,209.82	155.15%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,737,205.00	7,554,993.90	7,554,993.90	(182,211.10)	-2.35%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		7,737,205.00	7,554,993.90	7,554,993.90		
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,668,079.00	8,388,391.93	9,930,077.72		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	8,668,079.00	8,388,391.93	9,930,077.72	1,261,998.72	14.56%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Lennox Math Science and Tech
(continued) Academy
CDS #: 196470100602
Charter Approving Entity: Lennox School District
County: Los Angeles
Charter #: 0509
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19 Unrestricted	FY 2018/19 Restricted	FY 2018/19 Total	Totals for 2019/20	Totals for 2020/21
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	5,727,490.31	0.00	5,727,490.31	5,922,590.00	6,117,226.00
Education Protection Account State Aid - Current Year	8012	897,783.25	0.00	897,783.25	897,783.00	897,783.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	493,453.33	0.00	493,453.33	493,454.00	493,454.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		7,118,726.89	0.00	7,118,726.89	7,313,827.00	7,508,463.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	60,480.00	60,480.00	60,480.00	60,480.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total, Federal Revenues		1,500,000.00	60,480.00	1,560,480.00	60,480.00	60,480.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	153,459.00	153,459.00	153,459.00	153,459.00
All Other State Revenues	StateRevAO	219,868.00	47,755.01	267,623.01	156,319.02	157,014.24
Total, Other State Revenues		219,868.00	201,214.01	421,082.01	309,778.02	310,473.24
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	142,425.00	0.00	142,425.00	90,957.00	90,957.00
Total, Local Revenues		142,425.00	0.00	142,425.00	90,957.00	90,957.00
5. TOTAL REVENUES		8,981,019.89	261,694.01	9,242,713.90	7,775,042.02	7,970,373.24
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,030,248.00	234,583.00	2,264,831.00	2,323,037.16	2,385,062.25
Certificated Pupil Support Salaries	1200	249,449.00	0.00	249,449.00	255,859.84	262,691.30
Certificated Supervisors' and Administrators' Salaries	1300	371,336.00	0.00	371,336.00	380,879.34	391,048.81
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		2,651,033.00	234,583.00	2,885,616.00	2,959,776.33	3,038,802.36
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	478,948.00	94,578.00	573,526.00	588,265.62	603,972.31
Non-certificated Support Salaries	2200	93,344.00	0.00	93,344.00	95,742.94	98,299.28
Non-certificated Supervisors' and Administrators' Sal.	2300	91,000.00	0.00	91,000.00	93,338.70	95,830.84
Clerical and Office Salaries	2400	85,674.00	0.00	85,674.00	87,875.82	90,222.11
Other Non-certificated Salaries	2900	77,640.00	0.00	77,640.00	79,635.35	81,761.61
Total, Non-certificated Salaries		826,606.00	94,578.00	921,184.00	944,858.43	970,086.15

Description	Object Code	FY 2018/19 Unrestricted	FY 2018/19 Restricted	FY 2018/19 Total	Totals for 2019/20	Totals for 2020/21
3. Employee Benefits						
STRS	3101-3102	431,588.00	38,190.00	469,778.00	536,607.45	580,411.25
PERS	3201-3202	138,798.00	17,119.00	155,917.00	196,530.55	227,970.24
OASDI / Medicare / Alternative	3301-3302	101,101.00	10,637.00	111,738.00	115,198.43	118,274.22
Health and Welfare Benefits	3401-3402	439,850.00	58,800.00	498,650.00	511,465.31	525,121.43
Unemployment Insurance	3501-3502	26,036.00	2,520.00	28,556.00	29,289.89	30,071.93
Workers' Compensation Insurance	3601-3602	92,305.00	8,756.00	101,061.00	103,658.27	106,425.94
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,229,678.00	136,022.00	1,365,700.00	1,492,749.89	1,588,275.02
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	48,486.87	0.00	48,486.87	49,732.98	51,060.85
Books and Other Reference Materials	4200	26,513.21	0.00	26,513.21	27,194.60	27,920.70
Materials and Supplies	4300	193,530.00	0.00	193,530.00	198,503.72	203,803.77
Noncapitalized Equipment	4400	254,060.00	0.00	254,060.00	260,589.34	267,547.08
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		522,590.08	0.00	522,590.08	536,020.65	550,332.40

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	63,212.00	0.00	63,212.00	64,836.55	66,567.68
Dues and Memberships	5300	25,000.00	0.00	25,000.00	25,642.50	26,327.15
Insurance	5400	49,019.00	0.00	49,019.00	50,278.79	51,621.23
Operations and Housekeeping Services	5500	135,600.00	0.00	135,600.00	139,084.92	142,798.49
Rentals, Leases, Repairs, and Noncap. Improvements	5600	314,869.00	0.00	314,869.00	322,961.13	331,584.20
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	-	0.00
Professional/Consulting Services and Operating Expend.	5800	496,360.00	60,480.00	556,840.00	571,150.79	586,400.51
Communications	5900	3,000.00	0.00	3,000.00	3,077.10	3,159.26
Total, Services and Other Operating Expenditures		1,087,060.00	60,480.00	1,147,540.00	1,177,031.78	1,208,458.53
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total, Capital Outlay		25,000.00	0.00	25,000.00	25,000.00	25,000.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,341,967.08	525,663.00	6,867,630.08	7,135,437.07	7,380,954.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,639,052.81	(263,968.99)	2,375,083.82	639,604.94	589,418.78

Description	Object Code	FY 2018/19 Unrestricted	FY 2018/19 Restricted	FY 2018/19 Total	Totals for 2019/20	Totals for 2020/21
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,639,052.81	(263,968.99)	2,375,083.82	639,604.94	589,418.78
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,533,463.68	21,530.22	7,554,993.90	9,930,077.72	10,569,682.66
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		7,533,463.68	21,530.22	7,554,993.90	9,930,077.72	10,569,682.66
2. Ending Fund Balance, June 30 (E + F.1.c.)		10,172,516.49	(242,438.77)	9,930,077.72	10,569,682.66	11,159,101.45
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		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	10,172,516.49	(242,438.77)	9,930,077.72	10,569,682.66	11,159,101.45

Description	Object Codes	July	August	September 1-16	September 17-30	October 1-16	October 17-31	November 1-16	November 17-30	December 1-16	December 17-31	January1-16	January17-31	February1-16	February17-28	March1-16	March17-31	April1-16	April17-30	May1-16	May17-31	June1-16	June17-30	ADJ/ACCRUE	TT YTD	TOTAL BUDGET
		$2,094,609.38	($2,210,549.10)	$5,533,031.51	$1,644,894.44	$3,868,468.21	$744,502.00	$4,543,203.08	$602,984.43	$3,760,890.70	$1,410,015.81	$5,494,141.75	$2,392,051.76	$5,246,434.91	$2,530,918.26	$5,258,035.10	$2,440,807.42	$6,662,836.25	$3,745,216.10	$1,805,517.26	($1,139,182.74)	$8,668,463.40	$3,043,724.91			
FY 2018/19 SPLIT MONTHS																										
Principal Apportionment	8010-8019	$2,336,241.00	$2,336,241.00		$6,039,250.02		$4,305,061.95		$4,305,061.95		$6,039,250.02		$4,305,061.95		$4,304,098.65		$6,171,064.70		$4,304,098.65		$4,304,098.65		$4,756,315.03			$53,505,843.56
Tax Relief Subventions	8020-8039	$0.00	$0.00		$0.00		$0.00		$0.00		$275.38		$1,404.08		$0.00	$1,779.85	$0.00		$0.00		$642.56		$5,426.06			$9,527.94
County and District Taxes	8040-8079	$45,344.57	$63,924.16		$101,165.73		$0.00		$59,529.84		$340,080.83		$133,871.97	$751,020.34	$0.00	$369,180.96	$0.00		$130,452.02	$600,000.00	$1,385,405.43		$1,981,650.79			$5,961,626.65
Miscellaneous Funds	8080-8089	$0.00	$0.00		$0.00		$0.00		$16,703.18		$0.00		$8,579.29		$0.00	$12,275.16	$0.00		($9,470.71)		$0.00		($2,797.52)			$25,289.40
Revenue Limit Transfers	8090-8099	$0.00	($213,483.00)	($216,265.00)	$0.00	($107,035.00)	$0.00	($107,035.00)	$0.00	($76,096.00)	$0.00	($107,035.00)	$0.00	($107,035.00)	$0.00	($153,678.00)	$0.00	($35,057.00)	$0.00	($29,214.00)	$0.00	($26,000.00)	($88,999.00)			($1,266,932.00)
Federal Revenue	8100-8299	$44,001.00	$0.00	$81,079.00	$605,738.46	$470,500.00	$329,685.85	$6,200.00	$328,934.05	$20,120.00	$0.00	$248,880.82	($0.00)	$294,048.60	$0.00	$459,490.00	$59,354.65	$7,119.63	$21,038.37	$76,711.62	$51,329.20	$83,526.00	$2,315,223.74			$5,502,981.00
Other State Revenue	8300-8599	$0.00	$0.00	$13,705.00	$0.00	$422,025.95	$0.00		$259,593.00	$1,273,207.56	$0.00	$400,533.00	$114,356.74	$7,000.00	$390,329.41	$257,000.00	$272,571.13	$589,059.94	$181,537.71		$547,499.24	$270,333.00	$1,327,130.30			$6,325,882.00
Other Local Revenue	8600-8799	$35,721.95	$92,893.14		$29,502.93		$29,110.21	$75,347.53	$0.00	$172,815.00	$249,532.89	$11,271.00	$92,950.11	$204,111.00	$24,166.02	$81,794.64	($0.00)	$2,569.00	$343,623.71	$33,782.00	$85,251.38	$12,195.00	$232,939.50			$1,809,577.00
Undefined	8800-8899	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Interfund Transfers In	8910-8929	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Other Financing Sources	8930-8979	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Contributions	8980-8999	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Other Receipts/Non Revenue	8xxx	$0.00	$0.00																							
TOTAL RECEIPTS		$2,461,308.52	$2,279,575.30	($121,481.00)	$6,775,657.14	$785,490.95	$4,663,858.01	($25,487.47)	$4,969,822.02	$1,390,046.56	$6,629,139.13	$553,649.82	$4,656,224.14	$1,149,144.94	$4,718,594.08	$1,027,842.61	$6,502,990.47	$563,691.57	$4,971,279.75	$681,279.62	$6,374,226.47	$340,054.00	$10,526,888.90			
Certificated Salaries	1000-1999	$612,238.82	$2,514,991.83	$1,580,933.08	$1,053,955.39	$1,554,611.55	$1,036,407.70	$1,554,730.43	$1,036,486.95	$1,560,554.30	$1,040,369.54	$1,508,425.44	$1,005,616.96	$1,538,324.80	$1,025,549.86	$1,594,447.40	$1,062,964.93	$1,521,224.09	$1,014,149.39	$1,543,539.84	$1,029,026.56	$2,998,290.08	$1,998,860.05			$31,385,699.00
Classified Salaries	2000-2999	$341,378.49	$684,287.32	$614,913.87	$409,942.58	$641,203.93	$427,469.29	$685,987.23	$457,324.82	$629,680.78	$419,787.19	$528,615.86	$352,410.57	$666,534.29	$444,356.19	$646,391.05	$430,927.36	$577,264.63	$384,843.08	$670,651.28	$447,100.85	$847,486.76	$564,991.17			$11,873,548.59
Employee Benefits	3000-3999	$202,834.68	$631,053.15	$759,462.12	$84,384.68	$1,136,959.68	$126,328.85	$1,185,715.52	$131,746.17	$1,168,554.37	$129,839.37	$1,156,101.51	$128,455.72	$1,148,444.50	$127,604.94	$1,205,369.63	$133,929.96	$1,125,273.01	$125,030.33	$1,160,887.50	$128,987.50	$1,876,940.65	$208,548.96			$14,082,452.84
Books and Supplies	4000-4999	$14,011.76	$8,747.82	$120,291.00	$674,951.94	$174,262.00	$269,528.24	$100,729.00	$62,020.34	$102,000.00	$17,852.18	$72,076.00	$100,000.48	$101,120.00	$29,330.74	$75,292.00	$196,153.95	$20,569.00	$63,011.91	$40,369.00	$45,022.19	$20,500.00	$287,374.28			$2,595,213.82
Serv. & Other Oper. Expenditures	5000-5999	$127,417.63	$35,645.50	$691,056.00	$490,595.99	$402,420.00	$375,463.00	$387,569.00	$461,321.96	$280,132.00	$153,905.37	$390,521.00	$399,670.83	$410,238.00	$220,411.14	$350,257.00	$240,129.47	$236,981.00	$423,529.48	$210,532.00	$379,962.75	$221,575.00	$1,097,075.37			$7,986,409.50
Capital Outlay	6000-6999	$13,981.46	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$13,981.46
Other Outgo	7000-7299	$0.00	$0.00		$0.00		$394,855.85		$0.00		$0.00		$384,035.05		$0.00		$0.00		$0.00		$0.00		$1,026,572.10			$1,805,463.00
Trsnf Indirect/Direct Support Costs	7300-7399	$0.00	($1,385.59)		($15,645.02)		($16,693.79)		($20,410.81)		($55,892.71)		($21,102.85)		$0.00	($26,686.79)	($141,014.04)		($82,105.32)		($7,852.41)		($102,003.67)			($490,793.00)
Undefined	7400-7429	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$232,980.00			$232,980.00
Debt Service	7430-7439	$147,979.55	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$147,979.55
Undefined	7440-7599	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
Interfund Transfers Out	7600-7629	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
All Other Financing Uses	7630-7699	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
Miscellaneous	7700-7999	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
Other Disbursements/Non Expenditu	0000-7999	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			$0.00
TOTAL DISBURSEMENTS		$1,459,842.39	$3,873,340.03	$3,766,656.07	$2,698,185.56	$3,909,457.16	$2,613,359.13	$3,914,731.18	$2,128,489.44	$3,740,921.46	$1,705,860.94	$3,655,739.81	$2,349,086.76	$3,864,661.59	$1,847,252.88	$3,845,070.29	$1,923,091.64	$3,481,311.72	$1,928,458.88	$3,625,979.62	$2,022,247.44	$5,964,792.49	$5,314,398.27			$69,632,934.74
Net Operating Income/(Deficit)		$1,001,466.13	($1,593,764.73)	($3,888,137.07)	$4,077,471.58	($3,123,966.21)	$2,050,498.88	($3,940,218.65)	$2,841,332.58	($2,350,874.90)	$4,923,278.19	($3,102,089.99)	$2,307,137.38	($2,715,516.65)	$2,871,341.20	($2,817,227.68)	$4,579,898.83	($2,917,620.15)	$3,042,820.88	($2,944,700.00)	$4,351,979.03	($5,624,738.49)	$5,212,490.64			$2,240,860.80
Assets																										
Other Cash Equivalents	9111-9149	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		($3,722,931.25)		$0.00		$3,480,862.50			
Investments	9150-9199	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Acct Recvbl & Other Curr Assets	9200-9399	$351,923.41	$1,680,550.86		$111,875.78		$275,446.10		$9,889.51		($315.75)		$456,867.90		$492.80		$6,019.83		$23,031.49		($14,039.74)		$1,060,716.95			
Capital Assets	9400-9499	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Liabilities		$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Accounts Payable	9500-9540	($5,658,548.46)	$210,931.98		$44,253.61		$570,619.71		$164,974.93		($34,562.97)		$145,962.49		($5,850.67)		($650,897.28)		$21,788.72		$585,308.01		$512,566.27			
Other Liabilities	9541-9659	$0.44	$7,445,862.50		($365,132.76)		$1,743.96		$191.68		$2,757.85		$964,650.34		$0.00		$0.00		$0.00		$0.00		($7,445,862.50)			
L-T Liab not in Govt/Exp Trust Fd	9660-9669	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Undefined	9670-9699	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Fund Balance/Net Assets	9700-9799	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		($38,199.00)		$0.00		$196,896.61		$0.00		$0.00		$0.00			
Error Account	9999	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Other Balance Sheet Transactions	9xxx	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00			
Total Balance Sheet Acct Transaction		($5,306,624.61)	$9,337,345.34	$0.00	($209,003.37)	$0.00	$847,809.77	$0.00	$175,056.12	$0.00	($32,120.87)	$0.00	$1,529,281.73	$0.00	($5,357.87)	$0.00	($447,980.84)	$0.00	($3,678,111.04)	$0.00	$571,268.27	$0.00	($2,391,716.78)			
Ending Cash Balance		($2,210,549.10)	$5,533,031.51	$1,644,894.44	$3,868,468.21	$744,502.00	$4,543,203.08	$602,984.43	$3,760,890.70	$1,410,015.81	$5,494,141.75	$2,392,051.76	$5,246,434.91	$2,530,918.26	$5,258,035.10	$2,440,807.42	$6,662,836.25	$3,745,216.10	$1,805,517.26	($1,139,182.74)	$8,668,463.40	$3,043,724.91	$1,681,591.12			

Description	Object Codes	July	August	September 1-16	September 17-30	October 1-16	October 17-31	November 1-16	November 17-30	December 1-16	December 17-31	January1-16	January17-31	February1-16	February17-28	March1-16	March17-31	April1-16	April17-30	May1-16	May17-31	June1-16	June17-30	ADJ/ACCRUE	TT YTD	TOTAL BUDGET
		2,744,705.75	(1,560,452.73)	5,243,808.68	2,280,264.82	8,283,345.22	4,632,586.00	6,330,992.72	2,448,090.26	5,717,694.19	3,368,619.30	8,264,401.17	5,162,311.18	9,123,264.14	6,408,141.48	9,301,240.84	6,538,523.72	10,745,389.74	7,827,769.59	6,889,635.10	3,956,935.43	8,946,569.78	3,322,961.92			58,745,420.00
FY 2018/19 SPLIT MONTHS																										58,745,420.00
Principal Apportionment	8010-8019	2,336,241.00	2,336,241.00		6,053,114.55		4,314,945.24		4,314,945.24		6,053,114.55		4,314,945.24		4,313,979.73		6,185,231.84		4,313,979.73		4,313,979.73		4,889,135.15			53,739,853.00
Tax Relief Subventions	8020-8039	0.00	0.00		0.00		0.00		0.00		275.38		1,404.08		0.00	1,779.85	0.00		0.00		642.56		5,426.06			9,527.94
County and District Taxes	8040-8079	45,344.57	49,464.38	142,330.84	0.00		0.00		62,388.66		320,105.68		133,871.97	751,020.34	0.00	369,180.96	17,729.31		188,677.18	600,000.00	1,480,751.27		2,076,816.31			6,237,681.66
Miscellaneous Funds	8080-8089	0.00	0.00		0.00		0.00		16,703.18		0.00		8,579.29		0.00	12,275.16	0.00		(9,470.71)		0.00		(2,797.52)			25,289.40
Revenue Limit Transfers	8090-8099	0.00	(96,743.00)	0.00	(216,265.00)	(107,035.00)	0.00	(107,035.00)	0.00	(76,096.00)	0.00	(107,035.00)	0.00	(107,035.00)	0.00	(153,678.00)	0.00	(35,057.00)	(50,000.00)	(29,214.00)	(66,740.00)	(26,000.00)	(88,999.00)			(1,266,932.00)
Federal Revenue	8100-8299	44,001.00	0.00	0.00	686,817.46	470,500.00	329,685.85	6,200.00	328,934.05	20,120.00	0.00	248,880.82	(0.00)	294,048.60	0.00	459,490.00	59,354.65	7,119.63	21,038.37	76,711.62	51,329.20	83,526.00	2,315,223.74			5,502,981.00
Other State Revenue	8300-8599	0.00	0.00	0.00	13,705.00	422,025.95	0.00		259,593.00	1,273,207.56	0.00	400,533.00	114,356.74	7,000.00	390,329.41	257,000.00	272,571.13	589,059.94	181,537.71		547,499.24	270,333.00	1,327,130.30			6,325,882.00
Other Local Revenue	8600-8799	35,721.95	155,836.24	22,278.19	7,224.74		29,110.21	75,347.53	0.00	172,815.00	249,532.89	11,271.00	92,950.11	204,111.00	24,166.02	81,794.64	(0.00)	2,569.00	280,680.61	33,782.00	85,251.38	12,195.00	232,939.50			1,809,577.00
Undefined	8800-8899	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Interfund Transfers In	8910-8929	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Financing Sources	8930-8979	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Contributions	8980-8999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Other Receipts/Non Revenue	8xxx	0.00	0.00																							
TOTAL RECEIPTS		2,461,308.52	2,444,798.62	164,609.03	6,544,596.75	785,490.95	4,673,741.30	(25,487.47)	4,982,564.14	1,390,046.56	6,623,028.52	553,649.82	4,666,107.43	1,149,144.94	4,728,475.16	1,027,842.61	6,534,886.92	563,691.57	4,926,442.89	681,279.62	6,412,713.39	340,054.00	10,754,874.55			72,383,860.00
Certificated Salaries	1000-1999	612,238.82	2,514,991.83	1,650,257.71	1,100,171.80	1,554,611.55	1,036,407.70	1,554,730.43	1,036,486.95	1,558,754.30	1,039,169.54	1,508,425.44	1,005,616.96	1,537,930.81	1,025,287.20	1,540,447.40	1,026,964.93	1,521,224.09	1,014,149.39	1,531,539.84	1,021,026.56	2,997,159.45	1,998,106.30			31,385,699.00
Classified Salaries	2000-2999	341,378.49	721,542.27	614,913.87	409,942.58	641,203.93	427,469.29	667,371.03	444,914.02	629,680.78	419,787.19	528,615.86	352,410.57	666,534.29	444,356.19	646,391.05	430,927.36	577,264.63	384,843.08	670,650.95	447,100.64	847,486.76	564,991.17			11,879,776.00
Employee Benefits	3000-3999	202,834.68	675,357.60	759,462.12	84,384.68	1,136,959.68	126,328.85	1,147,015.52	127,446.17	1,168,554.37	129,839.37	1,156,101.51	128,455.72	1,148,444.50	127,604.94	1,204,859.07	133,873.23	1,125,273.01	125,030.33	1,160,887.50	128,987.50	1,876,940.65	208,548.96			14,083,190.00
Books and Supplies	4000-4999	14,011.76	50,904.26	37,651.06	0.00	174,262.00	1,096,197.36	100,729.00	73,633.96	102,000.00	26,404.70	72,076.00	112,279.67	101,120.00	38,639.57	75,292.00	195,672.05	20,569.00	68,976.15	40,369.00	51,115.61	20,500.00	309,343.85			2,781,747.00
Serv. & Other Oper. Expenditures	5000-5999	127,417.63	451,604.30	65,868.13	(0.00)	929,213.00	758,579.10	387,569.00	225,946.04	280,132.00	135,817.68	390,521.00	272,741.08	410,238.00	194,130.03	350,257.00	215,526.23	236,981.00	396,003.95	210,532.00	355,355.00	221,575.00	1,041,756.84			7,657,764.00
Capital Outlay	6000-6999	13,981.46	1,239.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			13,981.46
Other Outgo	7000-7299	0.00	0.00		0.00		394,855.85		0.00		0.00		384,035.05		0.00		0.00		0.00		0.00		1,026,572.10			1,805,463.00
Trsnf Indirect/Direct Support Costs	7300-7399	0.00	0.00		(33,735.30)		(16,693.79)		(20,410.81)		(55,892.71)		(21,102.85)		0.00	(26,686.79)	(122,923.75)		(82,105.32)		(9,238.00)		(102,003.67)			(490,793.00)
Undefined	7400-7429	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		232,980.00			232,980.00
Debt Service	7430-7439	147,979.55	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Undefined	7440-7599	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Interfund Transfers Out	7600-7629	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
All Other Financing Uses	7630-7699	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Miscellaneous	7700-7999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Other Disbursements/Non Expenditures	0000-7999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL DISBURSEMENTS		1,459,842.39	4,415,639.26	3,128,152.89	1,560,763.76	4,436,250.16	3,823,144.36	3,857,414.98	1,888,016.33	3,739,121.46	1,695,125.77	3,655,739.81	2,234,436.20	3,864,267.60	1,830,017.93	3,790,559.73	1,880,040.06	3,481,311.72	1,906,897.59	3,613,979.29	1,994,347.30	5,963,661.86	5,280,295.56			69,349,807.46
Net Operating Income/(Deficit)		1,001,466.13	(1,970,840.64)	(2,963,543.86)	4,983,832.99	(3,650,759.21)	850,596.94	(3,882,902.45)	3,094,547.81	(2,349,074.90)	4,927,902.74	(3,102,089.99)	2,431,671.23	(2,715,122.66)	2,898,457.23	(2,762,717.12)	4,654,846.86	(2,917,620.15)	3,019,545.30	(2,932,699.67)	4,418,366.08	(5,623,607.86)	5,474,578.99			3,034,052.54
Assets																										
Other Cash Equivalents	9111-9149	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		(4,002,500.00)		0.00		4,040,000.00			
Investments	9150-9199	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Acct Recvbl & Other Curr Assets	9200-9399	351,923.41	273,307.92		1,481,592.47		275,446.10		9,889.51		(315.75)		456,867.90		492.80		6,019.83		23,031.49		(14,039.74)		1,060,716.95			
Capital Assets	9400-9499	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Liabilities		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Accounts Payable	9500-9540	(5,658,548.46)	496,794.13		(462,345.07)		570,619.71		164,974.93		(34,562.97)		145,962.49		(5,850.67)		(650,897.28)		21,788.72		585,308.01		512,566.27			
Other Liabilities	9541-9659	0.44	8,005,000.00		0.00		1,743.96		191.68		2,757.85		964,650.34		0.00		0.00		0.00		0.00		(8,005,000.00)			
L-T Liab not in Govt/Exp Trust Fd	9660-9669	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Undefined	9670-9699	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Fund Balance/Net Assets	9700-9799	0.00	0.00		0.00		0.00		0.00		0.00		(38,199.00)		0.00		196,896.61		0.00		0.00		0.00			
Error Account	9999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Other Balance Sheet Transactions	9xxx	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Total Balance Sheet Acct Transactions		(5,306,624.61)	8,775,102.05	0.00	1,019,247.40	0.00	847,809.77	0.00	175,056.12	0.00	(32,120.87)	0.00	1,529,281.73	0.00	(5,357.87)	0.00	(447,980.84)	0.00	(3,957,679.79)	0.00	571,268.27	0.00	(2,391,716.78)			
Ending Cash Balance		(1,560,452.73)	5,243,808.68	2,280,264.82	8,283,345.22	4,632,586.00	6,330,992.72	2,448,090.26	5,717,694.19	3,368,619.30	8,264,401.17	5,162,311.18	9,123,264.14	6,408,141.48	9,301,240.84	6,538,523.72	10,745,389.74	7,827,769.59	6,889,635.10	3,956,935.43	8,946,569.78	3,322,961.92	6,405,824.13			

Description	Object Codes	July	August	September 1-16	September 17-3	October 1-16	October 17-31	November 1-16	November 17-3(	December 1-16	December 17-31	January1-16	January17-31	February1-16	February17-28	March1-16	March17-31	April1-16	April17-30	May1-16	May17-31	June1-16	June17-30	ADJ/ACCRUE	TT YTD	TOTAL BUDGET
		2,744,705.75	(1,560,452.73)	5,291,657.41	2,369,226.30	6,684,595.63	3,353,557.59	6,369,742.22	2,455,581.80	6,734,650.23	4,402,833.98	8,143,095.96	4,832,748.96	8,764,741.32	6,085,530.96	8,975,888.06	6,200,653.93	10,390,492.99	7,460,915.94	6,571,248.74	3,626,741.85	8,470,119.26	2,822,615.00			
FY 2018/19 SPLIT MONTHS																										
Principal Apportionment	8010-8019	2,336,241.00	2,336,241.00		6,095,652.00		4,205,233.00		4,205,233.00		6,095,652.00		4,205,233.21		4,204,268.23		6,181,813.04		4,204,268.23		4,204,268.23		5,436,046.05			53,710,149.00
Tax Relief Subventions	8020-8039	0.00	0.00		0.00		0.00		0.00		275.38		1,404.08		0.00	1,779.85	0.00		0.00		642.56		5,426.06			9,527.94
County and District Taxes	8040-8079	45,344.57	49,464.38	142,330.84	(188.66)		0.00		62,383.77		320,077.74		133,871.97	751,020.34	0.00	369,180.96	17,698.98		188,666.46	600,000.00	1,480,588.15		2,076,653.50			6,237,093.01
Miscellaneous Funds	8080-8089	0.00	0.00		0.00		0.00		16,703.18		0.00		8,579.29		0.00	12,275.16	0.00		(9,470.71)		0.00		(2,797.52)			25,289.40
Revenue Limit Transfers	8090-8099	0.00	(96,743.00)	0.00	(193,486.00)	(107,035.00)	(21,956.00)	(107,035.00)	0.00	(76,096.00)	0.00	(107,035.00)	0.00	(107,035.00)	0.00	(153,678.00)	0.00	(35,057.00)	(50,800.00)	(29,214.00)	(66,763.00)	(26,000.00)	(88,999.00)			(1,266,932.00)
Federal Revenue	8100-8299	44,001.00	0.00	0.00	42,130.73	470,500.00	45,610.52	6,200.00	428,934.05	20,120.00	300,000.00	248,880.82	240,240.00	294,048.60	100,000.00	459,490.00	59,354.65	7,119.63	209,560.43	76,711.62	51,329.20	83,526.00	2,315,223.74			5,502,981.00
Other State Revenue	8300-8599	0.00	0.00	0.00	314,462.75	422,025.95	295,299.59		259,593.00	1,273,207.56	(200,000.00)	400,533.00	114,356.74	7,000.00	390,329.41	257,000.00	272,571.13	589,059.94	181,537.71		547,499.24	270,333.00	931,072.97			6,325,882.00
Other Local Revenue	8600-8799	35,721.95	156,903.60	22,278.19	12,925.79		32,315.31	75,347.53	0.00	172,815.00	249,532.89	11,271.00	92,950.11	204,111.00	24,166.02	81,794.64	(0.00)	2,569.00	280,680.61	33,782.00	75,277.86	12,195.00	232,939.50			1,809,577.00
Undefined	8800-8899	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Interfund Transfers In	8910-8929	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Financing Sources	8930-8979	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Contributions	8980-8999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Receipts/Non Revenue	8xxx	0.00	0.00																							0.00
TOTAL RECEIPTS		2,461,308.52	2,445,865.98	164,609.03	6,271,496.61	785,490.95	4,556,502.42	(25,487.47)	4,972,847.01	1,390,046.56	6,765,538.02	553,649.82	4,796,635.40	1,149,144.94	4,718,763.67	1,027,842.61	6,531,437.78	563,691.57	5,004,442.73	681,279.62	6,292,842.25	340,054.00	10,905,565.31			72,353,567.34
																										0.00
Certificated Salaries	1000-1999	612,238.82	2,514,991.83	1,650,257.71	1,100,171.80	1,659,611.91	1,106,407.94	1,585,988.40	1,057,325.60	1,578,695.66	1,052,463.77	1,591,964.05	1,061,309.37	1,550,018.52	1,033,345.68	1,552,964.41	1,035,309.61	1,533,180.98	1,022,120.66	1,543,347.05	1,028,898.04	3,021,055.86	2,014,037.24			31,905,704.89
Classified Salaries	2000-2999	341,378.49	721,542.27	596,812.91	397,875.27	685,152.10	456,768.07	667,371.03	444,914.02	592,480.78	394,987.19	653,334.26	435,556.17	618,534.29	412,356.19	646,391.05	430,927.36	577,264.63	384,843.08	670,650.95	447,100.64	847,486.76	564,991.17			11,988,718.68
Employee Benefits	3000-3999	202,834.68	675,357.60	736,450.34	81,827.81	1,195,082.98	132,787.00	1,147,015.52	127,446.17	1,168,554.37	129,839.37	1,156,101.51	128,455.72	1,148,444.50	127,604.94	1,204,859.07	133,873.23	1,125,273.01	125,030.33	1,160,887.50	128,987.50	1,876,940.65	208,548.96			14,122,202.79
Books and Supplies	4000-4999	14,011.76	50,904.26	37,651.06	58,727.61	174,262.00	152,594.68	100,729.00	62,020.34	102,000.00	717,852.18	72,076.00	100,000.48	101,120.00	29,330.74	75,292.00	176,301.96	20,569.00	63,011.91	40,369.00	45,022.19	20,500.00	287,374.28			2,501,720.45
Serv. & Other Oper. Expenditures	5000-5999	127,417.63	451,604.27	65,868.13	274,461.05	402,420.00	536,499.66	387,569.00	261,321.96	280,132.00	753,905.37	390,521.00	305,670.83	410,238.00	220,411.14	350,257.00	240,129.47	236,981.00	423,529.48	210,532.00	379,962.75	221,575.00	1,096,709.10			8,027,715.85
Capital Outlay	6000-6999	13,981.46	1,239.00		970.04		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			16,190.50
Other Outgo	7000-7299	0.00	0.00		0.00		416,000.00		0.00		0.00		384,035.05		0.00		0.00		0.00		0.00		1,026,572.10			1,826,607.15
Trsnf Indirect/Direct Support Costs	7300-7399	0.00	(33,735.30)		(67,783.75)		(4,465.11)		(20,410.81)		(55,892.71)		(21,102.85)		0.00	(26,686.79)	(122,923.75)		(82,105.32)		(9,238.00)		(102,003.67)			(546,348.06)
Undefined	7400-7429	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		232,980.00			232,980.00
Debt Service	7430-7439	147,979.55	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			147,979.55
Undefined	7440-7599	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Interfund Transfers Out	7600-7629	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
All Other Financing Uses	7630-7699	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Miscellaneous	7700-7999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Other Disbursements/Non Expenditures	0000-7999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			0.00
TOTAL DISBURSEMENTS		1,459,842.39	4,381,903.93	3,087,040.14	1,846,249.84	4,116,528.99	2,796,592.24	3,888,672.95	1,932,617.29	3,721,862.81	2,993,155.17	3,863,996.82	2,393,924.77	3,828,355.31	1,823,048.69	3,803,076.74	1,893,617.89	3,493,268.62	1,936,430.14	3,625,786.51	2,020,733.11	5,987,558.27	5,329,209.18			70,223,471.79
Net Operating Income/(Deficit)		1,001,466.13	(1,936,037.95)	(2,922,431.11)	4,425,246.77	(3,331,038.04)	1,759,910.18	(3,914,160.42)	3,040,229.72	(2,331,816.25)	3,772,382.85	(3,310,347.00)	2,402,710.63	(2,679,210.37)	2,895,714.97	(2,775,234.13)	4,637,819.90	(2,929,577.05)	3,068,012.59	(2,944,506.89)	4,272,109.14	(5,647,504.27)	5,576,356.13			
Assets																										
Other Cash Equivalents	9111-9149	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		(4,002,500.00)		0.00		4,040,000.00			
Investments	9150-9199	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Acct Recvbl & Other Curr Assets	9200-9399	351,923.41	273,307.92		117,798.46		1,112,778.22		1,073,672.10		(315.75)		456,867.90		492.80		6,019.83		23,031.49		(14,039.74)		1,060,716.95			
Capital Assets	9400-9499	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Liabilities		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Accounts Payable	9500-9540	(5,658,548.46)	509,840.17		(228,437.34)		325,679.50		164,974.93		(34,562.97)		145,962.49		(5,850.67)		(650,897.28)		21,788.72		585,308.01		512,566.27			
Other Liabilities	9541-9659	0.44	8,005,000.00		761.44		(182,183.27)		191.68		2,757.85		964,650.34		0.00		0.00		0.00		0.00		(8,005,000.00)			
L-T Liab not in Govt/Exp Trust Fd	9660-9669	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Undefined	9670-9699	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Fund Balance/Net Assets	9700-9799	0.00	0.00		0.00		0.00		0.00		0.00		(38,199.00)		0.00		196,896.61		0.00		0.00		0.00			
Error Account	9999	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Other Balance Sheet Transactions	9xxx	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Total Balance Sheet Acct Transactions		(5,306,624.61)	8,788,148.09	0.00	(109,877.44)	0.00	1,256,274.45	0.00	1,238,838.71	0.00	(32,120.87)	0.00	1,529,281.73	0.00	(5,357.87)	0.00	(447,980.84)	0.00	(3,957,679.79)	0.00	571,268.27	0.00	(2,391,716.78)			
Ending Cash Balance		(1,560,452.73)	5,291,657.41	2,369,226.30	6,684,595.63	3,353,557.59	6,369,742.22	2,455,581.80	6,734,650.23	4,402,833.98	8,143,095.96	4,832,748.96	8,764,741.32	6,085,530.96	8,975,888.06	6,200,653.93	10,390,492.99	7,460,915.94	6,571,248.74	3,626,741.85	8,470,119.26	2,822,615.00	6,007,254.35			