LENNOX SCHOOL DISTRICT
2017-2018 FIRST INTERIM
3 YEAR PROJECTION ASSUMPTIONS

INCOME:

COLA

2017-2018	1.56%
2018-2019	2.15%
2019-2020	2.35%

LCFF Gap Funding

2017-2018	43.19%
2018-2019	66.12%
2019-2020	64.92%

Special Education COLA

2017-2018	1.56%
2018-2019	2.15%
2019-2020	2.35%

Enrollment/ADA

2017-2018	5,396/5,237
2018-2019	5,503/5,340
2019-2020	5,555/5,390

Non-Prop 20 Lottery per annual ADA

2017-2018	$144
2018-2019	$146
2019-2020	$146

Prop 20 Lottery per annual ADA

2017-2018	$45
2018-2019	$48
2019-2020	$48

Categorical COLA

2017-2018	1.56%
2018-2019	2.15%
2019-2020	2.35%

Interest Rates

2017-2018	2.47%
2018-2019	2.66%
2019-2020	2.78%

LENNOX SCHOOL DISTRICT
2017-2018 FIRST INTERIM
3 YEAR PROJECTION ASSUMPTIONS

REVENUES:

- 2017-18 budget includes One-Time Discretionary Funds (Mandated Cost Reimbursement) of $147 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
- Expenditures for additional funding from LCFF have not been budgeted due to uncertainty of funding
- 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
2017-2018 FIRST INTERIM
BUDGET ASSUMPTIONS

Revenue Assumptions

- **COLA**
  The Budget includes the State COLA of 1.56% with LCFF Gap Funding 43.19%.

- **K-8 Enrollment/Attendance:**
  The District's enrollment has decreased and is budgeted at 5,396 in 2016-2017.

- **Lottery**
  Non Prop-20 Lottery Income is budgeted at $144 and Prop-20 Lottery Income is budgeted at $45 per 2016-2017 annual ADA, plus an adjustment for the statewide excused absence rate.

- **Special Education**
  Special Education revenue has decreased from 2017-2018 due to declining prior year enrollment. The special education encroachment is budgeted at $8,048,218.

- **Interest income**:
  Interest is budgeted at 2.47%.

- **Categorical Revenue**
  The categorical programs includes COLA of 1.56%.

- **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
2017-2018 FIRST INTERIM BUDGET ASSUMPTIONS

Expenditure Assumptions

- **Salaries and Benefits**
  The First Interim does not include salary increases for 2017-18.

  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	14.43%	PERS	15.531%
Medicare	1.450%	OASDI	6.200%
Unemployment	0.050%	Unemployment	0.050%
Workers Comp.	2.157%	Medicare	1.450%
Retirees Benefits	.050%	Workers Comp.	2.157%
Total	18.137%	Retirees Benefits	0.050%
		Total	25.438%

- **County Special Education Excess Cost**
  The budget includes $1,338,017 for Los Angeles County Special Education Excess Cost.

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

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First Interim
2017-18 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) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

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

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

Checks Completed.

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: 12/15/17
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 15, 2017 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 (2016-17) 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)	n/a	
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	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2017-18 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	68,259,967.36
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,097,486.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	18,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	375,960.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	200,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				593,960.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				62,568,521.36

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,219.75
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,986.88

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	62,887,763.03	11,904.86
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	62,887,763.03	11,904.86
B. Required effort (Line A.2 times 90%)	56,598,986.73	10,714.37
C. Current year expenditures (Line I.E and Line II.B)	62,568,521.36	11,986.88
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	0.00	5,219.75	5,219.75	5,219.75	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)	0.00	5,219.75	5,219.75	5,219.75	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	5,219.75	5,219.75	5,219.75	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, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines 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, Technical, Agricultural, and Natural Resource Conservation 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, Technical, Agricultural, and Natural Resource Conservation 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%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,398,759.85	3,294,006.55	4,795,512.78	6,066,350.78	4,693,848.32	4,161,592.24	5,130,301.00	5,402,611.63
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,209,718.00	2,209,718.00	5,579,728.00	3,977,493.00	3,977,493.00	5,461,640.87	3,835,051.89	4,236,159.75
Property Taxes	8020-8079		38,890.28	69,888.04	110,604.11	0.00	65,083.75	243,001.37	673,751.69	84,156.58
Miscellaneous Funds	8080-8099			(213,483.00)	(216,265.00)	(107,035.00)	(89,617.16)	(67,272.11)	(88,808.67)	(93,532.06)
Federal Revenue	8100-8299				662,382.00	771,716.99	305,434.72	50,458.76	249,680.77	10,160.68
Other State Revenue	8300-8599				268,786.46	112,015.06	1,062,319.56	603,445.22	733,359.32	320,230.58
Other Local Revenue	8600-8799		20,869.74	108,606.02	34,493.35	34,034.20	88,092.57	327,558.71	95,762.69	81,821.12
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,269,478.02	2,174,729.06	6,439,728.92	4,788,224.25	5,408,806.44	6,618,832.82	5,498,797.69	4,638,996.65
C. DISBURSEMENTS										
Certificated Salaries	1000-1999			2,425,528.48	2,700,640.84	2,656,837.36	2,657,035.20	2,801,334.35	2,518,545.15	2,602,382.07
Classified Salaries	2000-2999		133,875.46	657,813.40	945,170.80	1,021,978.53	1,092,049.35	966,069.31	827,861.38	1,009,412.03
Employee Benefits	3000-3999		335,344.40	598,989.81	724,444.40	1,193,521.72	1,206,734.53	1,245,342.55	1,165,918.33	1,200,345.28
Books and Supplies	4000-4999		10,976.28	326,072.38	526,205.94	467,624.98	176,952.66	201,036.77	345,426.43	161,026.08
Services	5000-5999		159,092.12	1,011,094.26	491,740.06	958,278.43	1,037,257.54	454,103.89	932,734.58	734,745.46
Capital Outlay	6000-6599			22,931.14		5,865.95	3,862.50	(20,000.00)	783.70	705.13
Other Outgo	7000-7499			(1,435.53)	(16,208.92)	312,833.50	(21,146.49)	(16,883.68)	974,499.22	(19,184.35)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			639,288.26	5,040,993.94	5,371,993.12	6,616,940.47	6,152,745.29	5,631,003.19	6,765,768.79	5,689,431.70
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		359,133.91	219,529.04	107,162.96	581,067.83	(5,315.97)	(315.75)	456,867.90	492.80
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	359,133.91	219,529.04	107,162.96	581,067.83	(5,315.97)	(315.75)	456,867.90	492.80
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		5,094,076.97	(4,148,242.07)	(95,939.24)	124,854.07	(216,998.74)	18,805.12	(1,082,413.83)	2,459,835.58
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	5,094,076.97	(4,148,242.07)	(95,939.24)	124,854.07	(216,998.74)	18,805.12	(1,082,413.83)	2,459,835.58
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,734,943.06)	4,367,771.11	203,102.20	456,213.76	211,682.77	(19,120.87)	1,539,281.73	(2,459,342.78)
E. NET INCREASE/DECREASE (B - C + D)			(3,104,753.30)	1,501,506.23	1,270,838.00	(1,372,502.46)	(532,256.08)	968,708.76	272,310.63	(3,509,777.83)
F. ENDING CASH (A + E)			3,294,006.55	4,795,512.78	6,066,350.78	4,693,848.32	4,161,592.24	5,130,301.00	5,402,611.63	1,892,833.80
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,892,833.80	728,236.19	270,362.19	1,845,945.08				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,868,932.37	4,336,159.75	4,236,159.75	5,502,466.62			51,430,721.00	51,430,721.00
Property Taxes	8020-8079	380,474.34	185,387.33	2,889,039.51				4,740,277.00	4,740,277.00
Miscellaneous Funds	8080-8099	(126,129.03)	(41,830.66)	(41,395.47)	(70,447.84)			(1,155,816.00)	(1,155,816.00)
Federal Revenue	8100-8299	733,540.42	96,030.22	5,469.66	1,778,055.97	593,976.81		5,256,907.00	5,256,907.00
Other State Revenue	8300-8599	531,393.36	691,280.80	271,012.90	832,399.94	184,579.80		5,610,823.00	5,610,823.00
Other Local Revenue	8600-8799	110,116.87	260,998.10	141,637.79	357,487.83	446,487.01		2,107,966.00	2,107,966.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		7,498,328.33	5,528,025.54	7,501,924.14	8,399,962.52	1,225,043.62	0.00	67,990,878.00	67,990,878.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,607,398.90	2,618,108.27	2,546,895.47	4,632,784.91			30,767,491.00	30,767,491.00
Classified Salaries	2000-2999	1,148,946.93	941,646.37	962,194.70	1,290,301.87	73,805.86		11,071,125.99	11,071,126.00
Employee Benefits	3000-3999	1,243,117.57	1,188,768.65	1,462,586.21	1,726,355.71			13,291,469.16	13,291,469.17
Books and Supplies	4000-4999	88,771.69	70,304.21	307,837.60	(370,199.73)			2,312,035.29	2,312,035.29
Services	5000-5999	997,217.36	1,243,473.57	974,347.92	414,779.83			9,408,865.02	9,408,865.90
Capital Outlay	6000-6599	534.45	1,032.92	1,380.86	903.35			18,000.00	18,000.00
Other Outgo	7000-7499	(26,363.95)	(21,367.24)	242,366.80	(216,129.36)			1,190,980.00	1,190,980.00
Interfund Transfers Out	7600-7629				200,000.00			200,000.00	200,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		6,059,622.95	6,041,966.75	6,497,609.56	7,678,796.58	73,805.86	0.00	68,259,966.46	68,259,967.36
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	6,019.83	23,031.49	(14,039.74)	1,060,716.95			2,794,351.25	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,019.83	23,031.49	(14,039.74)	1,060,716.95	0.00	0.00	2,794,351.25	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	2,609,322.82	(33,035.72)	(585,308.05)	(512,566.26)			3,632,390.65	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		2,609,322.82	(33,035.72)	(585,308.05)	(512,566.26)	0.00	0.00	3,632,390.65	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(2,603,302.99)	56,067.21	571,268.31	1,573,283.21	0.00	0.00	(838,039.40)	
E. NET INCREASE/DECREASE (B - C + D)		(1,164,597.61)	(457,874.00)	1,575,582.89	2,294,449.15	1,151,237.76	0.00	(1,107,127.86)	(269,089.36)
F. ENDING CASH (A + E)		728,236.19	270,362.19	1,845,945.08	4,140,394.23				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,291,631.99	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			4,140,394.23	1,741,443.05	4,027,212.29	6,780,495.64	5,805,621.26	4,685,149.47	5,763,001.38	6,103,338.08
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,241,064.85	2,241,064.85	5,744,853.45	4,033,917.17	4,033,917.17	5,744,852.34	4,033,917.17	4,455,824.33
Property Taxes	8020-8079		26,569.58	42,083.36	94,541.88	(826.19)	130,570.03	245,314.60	680,151.03	84,959.79
Miscellaneous Funds	8080-8099			(72,506.55)	(144,816.20)	(96,675.77)	(96,675.77)	(67,272.11)	(86,558.83)	(96,675.77)
Federal Revenue	8100-8299			(807,074.30)	1,651,883.32	14,776.76	273,119.40	50,458.76	249,680.77	10,160.68
Other State Revenue	8300-8599				762,664.97	158,506.11	231,411.65	531,107.48	645,448.18	281,843.08
Other Local Revenue	8600-8799		10,800.43	63,688.77	32,290.26	37,080.43	180,512.60	327,558.71	95,762.69	81,821.12
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,278,434.86	1,467,256.13	8,141,417.68	4,146,778.51	4,752,855.08	6,832,019.78	5,618,401.01	4,817,933.23
C. DISBURSEMENTS										
Certificated Salaries	1000-1999			2,425,711.27	2,759,307.78	2,538,661.64	2,682,875.46	2,834,950.37	2,548,767.71	2,633,610.66
Classified Salaries	2000-2999		123,685.30	581,696.27	841,998.10	963,316.30	990,009.27	973,797.86	834,484.27	1,017,487.33
Employee Benefits	3000-3999		98,386.56	586,124.64	737,871.75	1,220,940.98	1,234,982.53	1,292,971.39	1,210,509.54	1,246,253.18
Books and Supplies	4000-4999		31,266.67	212,396.46	439,932.36	646,014.59	172,082.00	187,366.37	321,937.60	150,076.38
Services	5000-5999		158,553.38	706,886.12	415,876.13	595,776.73	987,309.68	445,812.28	915,703.52	721,329.54
Capital Outlay	6000-6599		1,922.41		1,421.16	1,887.06	1,736.08	4,032.41	1,444.18	705.13
Other Outgo	7000-7499			(26,283.75)	(17,276.32)	2,865.36	(20,612.03)	(16,883.68)	974,499.22	(19,184.35)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			413,814.32	4,486,531.01	5,179,130.96	5,969,462.66	6,048,382.99	5,722,047.00	6,807,346.04	5,750,277.87
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		739,488.03	787,088.33	111,875.78	275,446.10	9,889.51	(315.75)	456,867.90	492.80
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	739,488.03	787,088.33	111,875.78	275,446.10	9,889.51	(315.75)	456,867.90	492.80
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		5,003,059.75	(4,517,955.79)	320,879.15	(572,363.67)	(165,166.61)	31,805.12	(1,072,413.83)	2,459,835.58
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	5,003,059.75	(4,517,955.79)	320,879.15	(572,363.67)	(165,166.61)	31,805.12	(1,072,413.83)	2,459,835.58
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,263,571.72)	5,305,044.12	(209,003.37)	847,809.77	175,056.12	(32,120.87)	1,529,281.73	(2,459,342.78)
E. NET INCREASE/DECREASE (B - C + D)			(2,398,951.18)	2,285,769.24	2,753,283.35	(974,874.38)	(1,120,471.79)	1,077,851.91	340,336.70	(3,391,687.42)
F. ENDING CASH (A + E)			1,741,443.05	4,027,212.29	6,780,495.64	5,805,621.26	4,685,149.47	5,763,001.38	6,103,338.08	2,711,650.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,711,650.66	1,883,400.82	1,091,559.12	2,654,114.22				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,763,602.47	4,455,824.33	4,455,824.33	5,892,980.55			54,097,643.01	54,097,643.00
Property Taxes	8020-8079	378,308.40	187,156.70	3,000,666.35				4,869,495.53	4,869,495.54
Miscellaneous Funds	8080-8099	(166,129.03)	(41,830.66)	(36,227.47)	(333,720.38)			(1,239,088.54)	(1,239,088.54)
Federal Revenue	8100-8299	733,540.42	96,030.22	5,469.66	1,778,055.97	1,200,805.34		5,256,907.00	5,256,907.00
Other State Revenue	8300-8599	467,692.81	344,376.19	238,525.35	1,026,186.28	250,465.92		4,938,228.02	4,938,228.00
Other Local Revenue	8600-8799	71,840.27	260,998.10	141,637.79	357,487.80	446,487.01		2,107,965.98	2,107,966.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		8,248,855.34	5,302,554.88	7,805,896.01	8,720,990.22	1,897,758.27	0.00	70,031,151.00	70,031,151.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,638,687.70	2,649,525.57	2,577,458.22	4,847,144.62			31,136,701.00	31,136,701.00
Classified Salaries	2000-2999	1,208,538.51	989,499.54	919,492.26	1,641,293.68	74,396.31		11,159,695.00	11,159,695.00
Employee Benefits	3000-3999	1,290,661.32	1,234,233.79	1,518,523.66	2,128,349.67			13,799,809.01	13,799,809.00
Books and Supplies	4000-4999	82,735.26	65,523.56	286,904.79	(441,418.03)			2,154,818.01	2,154,818.00
Services	5000-5999	979,008.90	1,220,768.65	956,557.03	1,133,484.02			9,237,065.98	9,237,066.00
Capital Outlay	6000-6599	534.45	1,032.92	2,380.86	903.35			18,000.01	18,000.00
Other Outgo	7000-7499	(26,363.95)	(21,367.24)	553,292.36	(191,705.63)			1,190,979.99	1,190,980.00
Interfund Transfers Out	7600-7629				200,000.00			200,000.00	200,000.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,173,802.19	6,139,216.79	6,814,609.18	9,318,051.68	74,396.31	0.00	68,897,069.00	68,897,069.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	6,019.83	23,031.49	(14,039.74)	1,060,716.95			3,456,561.23	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,019.83	23,031.49	(14,039.74)	1,060,716.95	0.00	0.00	3,456,561.23	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	2,909,322.82	(21,788.72)	(585,308.01)	(512,566.27)			3,277,339.52	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		2,909,322.82	(21,788.72)	(585,308.01)	(512,566.27)	0.00	0.00	3,277,339.52	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(2,903,302.99)	44,820.21	571,268.27	1,573,283.22	0.00	0.00	179,221.71	
E. NET INCREASE/DECREASE (B - C + D)		(828,249.84)	(791,841.70)	1,562,555.10	976,221.76	1,823,361.96	0.00	1,313,303.71	1,134,082.00
F. ENDING CASH (A + E)		1,883,400.82	1,091,559.12	2,654,114.22	3,630,335.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,453,697.94	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,015,182.00	4.93%	57,728,050.00	2.52%	59,180,214.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,775,249.00	-42.53%	1,020,189.00	2.35%	1,044,163.00
4. Other Local Revenues	8600-8799	2,107,966.00	0.00%	2,107,966.00	0.00%	2,107,966.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,505,734.00)	0.26%	(9,530,734.00)	0.31%	(9,560,734.00)
6. Total (Sum lines A1 thru A5c)		49,392,663.00	3.91%	51,325,471.00	2.82%	52,771,609.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,816,092.00		25,113,885.00
b. Step & Column Adjustment				297,793.00		301,367.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,816,092.00	1.20%	25,113,885.00	1.20%	25,415,252.00
2. Classified Salaries						
a. Base Salaries				7,136,427.00		7,193,518.00
b. Step & Column Adjustment				57,091.00		57,548.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,136,427.00	0.80%	7,193,518.00	0.80%	7,251,066.00
3. Employee Benefits	3000-3999	10,476,334.17	3.68%	10,861,889.00	3.79%	11,274,071.00
4. Books and Supplies	4000-4999	1,184,417.29	-13.70%	1,022,200.00	3.42%	1,057,155.00
5. Services and Other Operating Expenditures	5000-5999	7,059,572.90	-2.48%	6,884,773.00	3.03%	7,093,118.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,112,765.00)	0.00%	(1,112,765.00)	0.00%	(1,112,765.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
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)		49,760,078.36	0.81%	50,163,500.00	2.02%	51,177,897.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(367,415.36)		1,161,971.00		1,593,712.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,476,350.33		2,108,934.97		3,270,905.97
2. Ending Fund Balance (Sum lines C and D1)		2,108,934.97		3,270,905.97		4,864,617.97
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,047,799.00				
2. Unassigned/Unappropriated	9790	61,135.97		3,270,905.97		4,864,617.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,108,934.97		3,270,905.97		4,864,617.97

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,047,799.00		0.00		0.00
c. Unassigned/Unappropriated	9790	61,135.97		3,270,905.97		4,864,617.97
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,108,934.97		3,270,905.97		4,864,617.97

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,256,907.00	0.00%	5,256,907.00	0.00%	5,256,907.00
3. Other State Revenues	8300-8599	3,835,574.00	2.15%	3,918,039.00	2.35%	4,010,113.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	9,505,734.00	0.26%	9,530,734.00	0.31%	9,560,734.00
6. Total (Sum lines A1 thru A5c)		18,598,215.00	0.58%	18,705,680.00	0.65%	18,827,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,951,399.00		6,022,816.00
b. Step & Column Adjustment				71,417.00		72,274.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,951,399.00	1.20%	6,022,816.00	1.20%	6,095,090.00
2. Classified Salaries						
a. Base Salaries				3,934,699.00		3,966,177.00
b. Step & Column Adjustment				31,478.00		31,729.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,934,699.00	0.80%	3,966,177.00	0.80%	3,997,906.00
3. Employee Benefits	3000-3999	2,815,135.00	4.36%	2,937,920.00	4.50%	3,070,269.00
4. Books and Supplies	4000-4999	1,127,618.00	0.44%	1,132,618.00	0.00%	1,132,618.00
5. Services and Other Operating Expenditures	5000-5999	2,349,293.00	0.13%	2,352,293.00	0.00%	2,352,293.00
6. Capital Outlay	6000-6999	18,000.00	0.00%	18,000.00	0.00%	18,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,628,067.00	0.00%	1,628,067.00	0.00%	1,628,067.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	675,678.00	0.00%	675,678.00	0.00%	675,678.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		18,499,889.00	1.26%	18,733,569.00	1.26%	18,969,921.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		98,326.00		(27,889.00)		(142,167.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		418,438.51		516,764.51		488,875.51
2. Ending Fund Balance (Sum lines C and D1)		516,764.51		488,875.51		346,708.51
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	516,764.51		488,875.51		346,708.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		516,764.51		488,875.51		346,708.51

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

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,015,182.00	4.93%	57,728,050.00	2.52%	59,180,214.00
2. Federal Revenues	8100-8299	5,256,907.00	0.00%	5,256,907.00	0.00%	5,256,907.00
3. Other State Revenues	8300-8599	5,610,823.00	-11.99%	4,938,228.00	2.35%	5,054,276.00
4. Other Local Revenues	8600-8799	2,107,966.00	0.00%	2,107,966.00	0.00%	2,107,966.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		67,990,878.00	3.00%	70,031,151.00	2.24%	71,599,363.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,767,491.00		31,136,701.00
b. Step & Column Adjustment				369,210.00		373,641.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,767,491.00	1.20%	31,136,701.00	1.20%	31,510,342.00
2. Classified Salaries						
a. Base Salaries				11,071,126.00		11,159,695.00
b. Step & Column Adjustment				88,569.00		89,277.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,071,126.00	0.80%	11,159,695.00	0.80%	11,248,972.00
3. Employee Benefits	3000-3999	13,291,469.17	3.82%	13,799,809.00	3.95%	14,344,340.00
4. Books and Supplies	4000-4999	2,312,035.29	-6.80%	2,154,818.00	1.62%	2,189,773.00
5. Services and Other Operating Expenditures	5000-5999	9,408,865.90	-1.83%	9,237,066.00	2.26%	9,445,411.00
6. Capital Outlay	6000-6999	18,000.00	0.00%	18,000.00	0.00%	18,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,628,067.00	0.00%	1,628,067.00	0.00%	1,628,067.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(437,087.00)	0.00%	(437,087.00)	0.00%	(437,087.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
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)		68,259,967.36	0.93%	68,897,069.00	1.82%	70,147,818.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(269,089.36)		1,134,082.00		1,451,545.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,894,788.84		2,625,699.48		3,759,781.48
2. Ending Fund Balance (Sum lines C and D1)		2,625,699.48		3,759,781.48		5,211,326.48
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	516,764.51		488,875.51		346,708.51
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	2,047,799.00		0.00		0.00
2. Unassigned/Unappropriated	9790	61,135.97		3,270,905.97		4,864,617.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,625,699.48		3,759,781.48		5,211,326.48

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,047,799.00		0.00		0.00
c. Unassigned/Unappropriated	9790	61,135.97		3,270,905.97		4,864,617.97
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,108,934.97		3,270,905.97		4,864,617.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.09%		4.75%		6.93%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,219.75		5,600.44		5,600.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		68,259,967.36		68,897,069.00		70,147,818.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		68,259,967.36		68,897,069.00		70,147,818.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,047,799.02		2,066,912.07		2,104,434.54
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)		2,047,799.02		2,066,912.07		2,104,434.54
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	0.00	0.00	0.00	(437,087.00)				
Other Sources/Uses Detail					0.00	200,000.00		
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	0.00	0.00	196,873.00	0.00				
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	240,214.00	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	0.00	0.00	437,087.00	(437,087.00)	200,000.00	200,000.00		

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 (2017-18)				
District Regular	5,606.00	5,219.75		
Charter School		0.00		
Total ADA	**5,606.00**	**5,219.75**	**-6.9%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	5,569.00	5,340.20		
Charter School				
Total ADA	**5,569.00**	**5,340.20**	**-4.1%**	**Not Met**
2nd Subsequent Year (2019-20)				
District Regular	5,569.00	5,390.20		
Charter School				
Total ADA	**5,569.00**	**5,390.20**	**-3.2%**	**Not 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)

Decline in enrollment over the summer

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 (2017-18)				
District Regular	5,743	5,396		
Charter School				
Total Enrollment	**5,743**	**5,396**	**-6.0%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	5,743	5,503		
Charter School				
Total Enrollment	**5,743**	**5,503**	**-4.2%**	**Not Met**
2nd Subsequent Year (2019-20)				
District Regular	5,743	5,555		
Charter School				
Total Enrollment	**5,743**	**5,555**	**-3.3%**	**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)

Decline in enrollment over the summer, however, projected growth from 17-18

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 (2014-15)			
District Regular	4,911	7,022	
Charter School			
Total ADA/Enrollment	**4,911**	**7,022**	**69.9%**
Second Prior Year (2015-16)			
District Regular	5,503	5,080	
Charter School			
Total ADA/Enrollment	**5,503**	**5,080**	**108.3%**
First Prior Year (2016-17)			
District Regular	5,283	5,526	
Charter School	0		
Total ADA/Enrollment	**5,283**	**5,526**	**95.6%**
		Historical Average Ratio:	91.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**91.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	5,220	5,396		
Charter School	0			
Total ADA/Enrollment	**5,220**	**5,396**	**96.7%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	5,340	5,503		
Charter School				
Total ADA/Enrollment	**5,340**	**5,503**	**97.0%**	**Not Met**
2nd Subsequent Year (2019-20)				
District Regular	5,390	5,555		
Charter School				
Total ADA/Enrollment	**5,390**	**5,555**	**97.0%**	**Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Historical average erroneously included some charter school enrollment. 96-97% is accurate ADA/Enrollment percentage.

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 (2017-18)	57,762,302.00	56,170,998.00	-2.8%	Not Met
1st Subsequent Year (2018-19)	60,600,176.00	57,728,050.00	-4.7%	Not Met
2nd Subsequent Year (2019-20)	62,487,400.00	59,180,214.00	-5.3%	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)

Change due to decrease in projected enrollment

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 (2014-15)	33,199,832.97	38,488,517.12	86.3%
Second Prior Year (2015-16)	40,477,278.44	48,629,491.10	83.2%
First Prior Year (2016-17)	40,521,545.16	48,490,139.06	83.6%
		Historical Average Ratio:	84.4%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.4% to 87.4%**	**81.4% to 87.4%**	**81.4% to 87.4%**

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 (2017-18)	42,428,853.17	49,560,078.36	85.6%	Met
1st Subsequent Year (2018-19)	43,169,292.00	49,963,500.00	86.4%	Met
2nd Subsequent Year (2019-20)	43,940,389.00	50,977,897.00	86.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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 (2017-18)	5,070,232.00	5,256,907.00	3.7%	No
1st Subsequent Year (2018-19)	5,070,232.00	5,256,907.00	3.7%	No
2nd Subsequent Year (2019-20)	5,070,232.00	5,256,907.00	3.7%	No

Explanation: (required if Yes)

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

Current Year (2017-18)	4,529,673.00	5,610,823.00	23.9%	Yes
1st Subsequent Year (2018-19)	4,627,061.00	4,938,228.00	6.7%	Yes
2nd Subsequent Year (2019-20)	4,735,797.00	5,054,276.00	6.7%	Yes

Explanation: (required if Yes)
Variances due to one time funds

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

Current Year (2017-18)	1,518,421.00	2,107,966.00	38.8%	Yes
1st Subsequent Year (2018-19)	1,518,421.00	2,107,966.00	38.8%	Yes
2nd Subsequent Year (2019-20)	1,518,421.00	2,107,966.00	38.8%	Yes

Explanation: (required if Yes)
Increase due to correcting recording of revenue

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

Current Year (2017-18)	3,029,340.00	2,312,035.29	-23.7%	Yes
1st Subsequent Year (2018-19)	3,083,488.00	2,154,818.00	-30.1%	Yes
2nd Subsequent Year (2019-20)	3,128,957.00	2,189,773.00	-30.0%	Yes

Explanation: (required if Yes)
Reduced due to 2016-17 curriculum adoption

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

Current Year (2017-18)	9,128,573.00	9,408,865.90	3.1%	No
1st Subsequent Year (2018-19)	9,359,786.00	9,237,066.00	-1.3%	No
2nd Subsequent Year (2019-20)	9,570,918.00	9,445,411.00	-1.3%	No

Explanation: (required if Yes)

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 (2017-18)	11,118,326.00	12,975,696.00	16.7%	Not Met
1st Subsequent Year (2018-19)	11,215,714.00	12,303,101.00	9.7%	Not Met
2nd Subsequent Year (2019-20)	11,324,450.00	12,419,149.00	9.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	12,157,913.00	11,720,901.19	-3.6%	Met
1st Subsequent Year (2018-19)	12,443,274.00	11,391,884.00	-8.4%	Not Met
2nd Subsequent Year (2019-20)	12,699,875.00	11,635,184.00	-8.4%	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)
Variances due to one time funds

Explanation: Other Local Revenue (linked from 6A if NOT met)
Increase due to correcting recording of 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)
Reduced due to 2016-17 curriculum adoption

Explanation: Services and Other Exps (linked from 6A if NOT met)

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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if 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 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	1,365,199.35	1,457,516.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		1,478,245.00	

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

[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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.1%	4.8%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.6%**	**2.3%**

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)	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 (2017-18)	(367,415.36)	49,760,078.36	0.7%	Met
1st Subsequent Year (2018-19)	1,161,971.00	50,163,500.00	N/A	Met
2nd Subsequent Year (2019-20)	1,593,712.00	51,177,897.00	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 (2017-18)	2,625,699.48	Met
1st Subsequent Year (2018-19)	3,759,781.48	Met
2nd Subsequent Year (2019-20)	5,211,326.48	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	4,140,394.23	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 $66,000 (greater of)	0	to	300
4% or $66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

[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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,220	5,600	5,600
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	68,259,967.36	68,897,069.00	70,147,818.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	68,259,967.36	68,897,069.00	70,147,818.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,047,799.02	2,066,912.07	2,104,434.54
6. Reserve Standard - by Amount ($66,000 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)**	**2,047,799.02**	**2,066,912.07**	**2,104,434.54**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,047,799.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	61,135.97	3,270,905.97	4,864,617.97
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,108,934.97	3,270,905.97	4,864,617.97
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.09%	4.75%	6.93%
District's Reserve Standard (Section 10B, Line 7):	**2,047,799.02**	**2,066,912.07**	**2,104,434.54**
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 35 and 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 (2017-18)	(9,878,894.00)	(9,505,734.00)	-3.8%	(373,160.00)	Met
1st Subsequent Year (2018-19)	(9,903,894.00)	(9,530,734.00)	-3.8%	(373,160.00)	Met
2nd Subsequent Year (2019-20)	(9,933,894.00)	(9,560,734.00)	-3.8%	(373,160.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2017-18)	219,088.00	200,000.00	-8.7%	(19,088.00)	Met
1st Subsequent Year (2018-19)	219,088.00	200,000.00	-8.7%	(19,088.00)	Met
2nd Subsequent Year (2019-20)	219,088.00	200,000.00	-8.7%	(19,088.00)	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. MET - Projected transfers out 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)

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, 2017
Capital Leases				
Certificates of Participation	28		General Fund	5,750,000
General Obligation Bonds	Varies	Bond Interest and Redemption Fund	Fund 51	14,515,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Varies	General Fund	General Fund	240,000

Other Long-term Commitments (do not include OPEB):

TOTAL:				20,505,000

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	399,750	402,200	401,500	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:	1,139,750	1,142,200	1,141,500	1,139,000
Has total annual payment increased over prior year (2016-17)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

General fund

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. OPEB actuarial accrued liability (AAL)	14,056,160.00	14,056,160.00
b. OPEB unfunded actuarial accrued liability (UAAL)	14,056,160.00	14,056,160.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2016	Jul 01, 2016

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	1,570,581.00	1,570,581.00
1st Subsequent Year (2018-19)	1,570,581.00	1,570,581.00
2nd Subsequent Year (2019-20)	1,570,581.00	1,570,581.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	320,386.00	357,362.00
1st Subsequent Year (2018-19)	378,116.92	378,116.92
2nd Subsequent Year (2019-20)	378,116.92	378,116.92
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	1,506,676.00	1,506,676.00
1st Subsequent Year (2018-19)	1,506,676.00	1,506,676.00
2nd Subsequent Year (2019-20)	1,506,676.00	1,506,676.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	37	37
1st Subsequent Year (2018-19)	37	37
2nd Subsequent Year (2019-20)	37	37

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

4. Comments:

S8. Status of Labor Agreements

Analyze the status of 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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	262.0	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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget 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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions				

Data must be entered for all years.

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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? n/a

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

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

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
2. Salary settlement:			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	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	Resource Codes	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	57,762,303.00	57,762,303.00	13,659,256.43	55,015,182.00	(2,747,121.00)	-4.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	961,966.00	961,966.00	150,867.85	1,775,249.00	813,283.00	84.5%
4) Other Local Revenue		8600-8799	1,518,421.00	1,518,421.00	170,686.47	2,107,966.00	589,545.00	38.8%
5) TOTAL, REVENUES			60,242,690.00	60,242,690.00	13,980,810.75	58,898,397.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,346,199.00	24,346,199.00	6,213,227.74	24,816,092.00	(469,893.00)	-1.9%
2) Classified Salaries		2000-2999	6,960,344.00	6,960,344.00	1,747,658.91	7,136,427.00	(176,083.00)	-2.5%
3) Employee Benefits		3000-3999	10,110,597.00	10,110,597.00	2,233,188.25	10,476,334.17	(365,737.17)	-3.6%
4) Books and Supplies		4000-4999	1,540,682.00	1,540,682.00	1,013,945.66	1,184,417.29	356,264.71	23.1%
5) Services and Other Operating Expenditures		5000-5999	7,154,026.00	7,154,026.00	2,184,243.83	7,059,572.90	94,453.10	1.3%
6) Capital Outlay		6000-6999	29,576.00	29,576.00	10,875.65	0.00	29,576.00	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	(1,506,975.00)	(1,506,975.00)	(64,430.39)	(1,112,765.00)	(394,210.00)	26.2%
9) TOTAL, EXPENDITURES			48,634,449.00	48,634,449.00	13,338,709.65	49,560,078.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,608,241.00	11,608,241.00	642,101.10	9,338,318.64		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	219,088.00	219,088.00	0.00	200,000.00	19,088.00	8.7%
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	(9,878,894.00)	(9,878,894.00)	0.00	(9,505,734.00)	373,160.00	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,097,982.00)	(10,097,982.00)	0.00	(9,705,734.00)		

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)			1,510,259.00	1,510,259.00	642,101.10	(367,415.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,105,576.33	2,105,576.33		2,105,576.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,105,576.33	2,105,576.33		2,105,576.33		
d) Other Restatements		9795	0.00	0.00		370,774.00	370,774.00	New
e) Adjusted Beginning Balance (F1c + F1d)			2,105,576.33	2,105,576.33		2,476,350.33		
2) Ending Balance, June 30 (E + F1e)			3,615,835.33	3,615,835.33		2,108,934.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		2,047,799.00		
Unassigned/Unappropriated Amount		9790	3,615,835.33	3,615,835.33		61,135.97		

Description	Resource Codes	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	46,952,091.00	46,952,091.00	12,374,422.00	45,021,781.00	(1,930,310.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	6,841,496.00	6,841,496.00	1,602,235.00	6,408,940.00	(432,556.00)	-6.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	21,088.00	21,088.00	0.00	19,506.57	(1,581.43)	-7.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7.00	7.00	0.00	6.48	(0.52)	-7.4%
County & District Taxes								
Secured Roll Taxes		8041	3,686,694.00	3,686,694.00	0.00	3,410,253.15	(276,440.85)	-7.5%
Unsecured Roll Taxes		8042	163,485.00	163,485.00	68,813.18	151,226.34	(12,258.66)	-7.5%
Prior Years' Taxes		8043	94,801.00	94,801.00	79,025.00	87,692.50	(7,108.50)	-7.5%
Supplemental Taxes		8044	315,874.00	315,874.00	47,111.40	292,188.69	(23,685.31)	-7.5%
Education Revenue Augmentation Fund (ERAF)		8045	514,261.00	514,261.00	23,516.80	475,699.96	(38,561.04)	-7.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	315,805.00	315,805.00	0.00	292,124.87	(23,680.13)	-7.5%
Penalties and Interest from Delinquent Taxes		8048	12,517.00	12,517.00	916.05	11,578.44	(938.56)	-7.5%
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			58,918,119.00	58,918,119.00	14,196,039.43	56,170,998.00	(2,747,121.00)	-4.7%
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	(1,155,816.00)	(1,155,816.00)	(536,783.00)	(1,155,816.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			57,762,303.00	57,762,303.00	13,659,256.43	55,015,182.00	(2,747,121.00)	-4.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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	138,521.00	138,521.00	0.00	936,804.00	798,283.00	576.3%
Lottery - Unrestricted and Instructional Materials		8560	803,445.00	803,445.00	122,661.79	803,445.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	20,000.00	20,000.00	28,206.06	35,000.00	15,000.00	75.0%
TOTAL, OTHER STATE REVENUE			961,966.00	961,966.00	150,867.85	1,775,249.00	813,283.00	84.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	23,590.16	807,421.00	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	40,000.00	40,000.00	0.00	53,957.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	250,000.00	250,000.00	62,799.00	313,600.00	63,600.00	25.4%
Interest		8660	67,000.00	67,000.00	80,092.12	192,000.00	125,000.00	186.6%
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	354,000.00	354,000.00	4,205.19	740,988.00	386,988.00	109.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,518,421.00	1,518,421.00	170,686.47	2,107,966.00	589,545.00	38.8%
TOTAL, REVENUES			60,242,690.00	60,242,690.00	13,980,810.75	58,898,397.00	(1,344,293.00)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,547,572.00	20,547,572.00	5,237,075.58	20,612,351.00	(64,779.00)	-0.3%
Certificated Pupil Support Salaries		1200	887,467.00	887,467.00	255,608.80	1,168,230.00	(280,763.00)	-31.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,271,864.00	2,271,864.00	575,207.85	2,392,358.00	(120,494.00)	-5.3%
Other Certificated Salaries		1900	639,296.00	639,296.00	145,335.51	643,153.00	(3,857.00)	-0.6%
TOTAL, CERTIFICATED SALARIES			24,346,199.00	24,346,199.00	6,213,227.74	24,816,092.00	(469,893.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	192,363.00	192,363.00	36,506.56	205,867.00	(13,504.00)	-7.0%
Classified Support Salaries		2200	2,437,764.00	2,437,764.00	594,277.43	2,452,407.00	(14,643.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	305,110.00	305,110.00	118,696.28	406,491.00	(101,381.00)	-33.2%
Clerical, Technical and Office Salaries		2400	2,522,810.00	2,522,810.00	696,155.30	2,561,798.00	(38,988.00)	-1.5%
Other Classified Salaries		2900	1,502,297.00	1,502,297.00	302,023.34	1,509,864.00	(7,567.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			6,960,344.00	6,960,344.00	1,747,658.91	7,136,427.00	(176,083.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,440,531.00	3,440,531.00	870,129.01	3,601,859.00	(161,328.00)	-4.7%
PERS		3201-3202	969,845.00	969,845.00	257,341.36	1,118,470.00	(148,625.00)	-15.3%
OASDI/Medicare/Alternative		3301-3302	880,734.00	880,734.00	245,703.89	920,866.00	(40,132.00)	-4.6%
Health and Welfare Benefits		3401-3402	3,339,645.00	3,339,645.00	356,143.58	3,427,048.00	(87,403.00)	-2.6%
Unemployment Insurance		3501-3502	15,425.00	15,425.00	4,461.82	16,221.00	(796.00)	-5.2%
Workers' Compensation		3601-3602	866,415.00	866,415.00	172,242.39	741,270.17	125,144.83	14.4%
OPEB, Allocated		3701-3702	318,173.00	318,173.00	51,389.69	355,000.00	(36,827.00)	-11.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	279,829.00	279,829.00	275,776.51	295,600.00	(15,771.00)	-5.6%
TOTAL, EMPLOYEE BENEFITS			10,110,597.00	10,110,597.00	2,233,188.25	10,476,334.17	(365,737.17)	-3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	77,635.00	77,635.00	424,282.62	323,679.00	(246,044.00)	-316.9%
Books and Other Reference Materials		4200	383,672.00	383,672.00	116,716.04	67,472.08	316,199.92	82.4%
Materials and Supplies		4300	891,258.00	891,258.00	240,730.93	588,528.00	302,730.00	34.0%
Noncapitalized Equipment		4400	188,117.00	188,117.00	232,216.07	204,738.21	(16,621.21)	-8.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,540,682.00	1,540,682.00	1,013,945.66	1,184,417.29	356,264.71	23.1%
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	314,759.00	314,759.00	171,271.64	352,419.25	(37,660.25)	-12.0%
Dues and Memberships		5300	21,483.00	21,483.00	28,601.40	31,300.00	(9,817.00)	-45.7%
Insurance		5400-5450	248,449.00	248,449.00	266,370.00	266,370.00	(17,921.00)	-7.2%
Operations and Housekeeping Services		5500	871,179.00	871,179.00	364,757.41	931,362.88	(60,183.88)	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	262,658.00	262,658.00	105,492.75	295,698.57	(33,040.57)	-12.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,354.00	10,354.00	0.00	0.00	10,354.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,328,285.00	5,328,285.00	1,222,921.15	5,012,217.20	316,067.80	5.9%
Communications		5900	96,859.00	96,859.00	24,829.48	170,205.00	(73,346.00)	-75.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,154,026.00	7,154,026.00	2,184,243.83	7,059,572.90	94,453.10	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	5,000.00	10,875.65	0.00	5,000.00	100.0%
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	24,576.00	24,576.00	0.00	0.00	24,576.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,576.00	29,576.00	10,875.65	0.00	29,576.00	100.0%
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	(1,091,988.00)	(1,091,988.00)	(29,490.44)	(675,678.00)	(416,310.00)	38.1%
Transfers of Indirect Costs - Interfund		7350	(414,987.00)	(414,987.00)	(34,939.95)	(437,087.00)	22,100.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,506,975.00)	(1,506,975.00)	(64,430.39)	(1,112,765.00)	(394,210.00)	26.2%
TOTAL, EXPENDITURES			48,634,449.00	48,634,449.00	13,338,709.65	49,560,078.36	(925,629.36)	-1.9%

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	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	219,088.00	219,088.00	0.00	200,000.00	19,088.00	8.7%
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			219,088.00	219,088.00	0.00	200,000.00	19,088.00	8.7%
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	(9,878,894.00)	(9,878,894.00)	0.00	(9,505,734.00)	373,160.00	-3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,878,894.00)	(9,878,894.00)	0.00	(9,505,734.00)	373,160.00	-3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,097,982.00)	(10,097,982.00)	0.00	(9,705,734.00)	392,248.00	-3.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,070,232.00	5,070,232.00	1,434,098.99	5,256,907.00	186,675.00	3.7%
3) Other State Revenue		8300-8599	3,567,707.00	3,567,707.00	229,933.67	3,835,574.00	267,867.00	7.5%
4) Other Local Revenue		8600-8799	0.00	0.00	27,316.84	0.00	0.00	0.0%
5) TOTAL, REVENUES			8,637,939.00	8,637,939.00	1,691,349.50	9,092,481.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,801,055.00	5,801,055.00	1,569,778.94	5,951,399.00	(150,344.00)	-2.6%
2) Classified Salaries		2000-2999	3,898,862.00	3,898,862.00	1,011,179.28	3,934,699.00	(35,837.00)	-0.9%
3) Employee Benefits		3000-3999	2,906,869.00	2,906,869.00	619,112.08	2,815,135.00	91,734.00	3.2%
4) Books and Supplies		4000-4999	1,488,658.00	1,488,658.00	316,933.92	1,127,618.00	361,040.00	24.3%
5) Services and Other Operating Expenditures		5000-5999	1,974,547.00	1,974,547.00	435,961.04	2,349,293.00	(374,746.00)	-19.0%
6) Capital Outlay		6000-6999	67,855.00	67,855.00	17,921.44	18,000.00	49,855.00	73.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,286,998.00	1,286,998.00	330,129.00	1,628,067.00	(341,069.00)	-26.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,091,988.00	1,091,988.00	29,490.44	675,678.00	416,310.00	38.1%
9) TOTAL, EXPENDITURES			18,516,832.00	18,516,832.00	4,330,506.14	18,499,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,878,893.00)	(9,878,893.00)	(2,639,156.64)	(9,407,408.00)		
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	9,878,894.00	9,878,894.00	0.00	9,505,734.00	(373,160.00)	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,878,894.00	9,878,894.00	0.00	9,505,734.00		

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)			1.00	1.00	(2,639,156.64)	98,326.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	714,397.51	714,397.51		714,397.51	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)			714,397.51	714,397.51		714,397.51		
d) Other Restatements		9795	0.00	0.00		(295,959.00)	(295,959.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			714,397.51	714,397.51		418,438.51		
2) Ending Balance, June 30 (E + F1e)			714,398.51	714,398.51		516,764.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	714,398.51	714,398.51		516,764.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	815,723.00	815,723.00	0.00	815,452.00	(271.00)	0.0%
Special Education Discretionary Grants		8182	352,909.00	352,909.00	0.00	372,878.00	19,969.00	5.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,372,249.00	2,372,249.00	965,389.00	2,350,552.00	(21,697.00)	-0.9%
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	343,142.00	343,142.00	20,711.00	232,662.00	(110,480.00)	-32.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	252,659.00	252,659.00	146,765.00	271,521.00	18,862.00	7.5%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	858,550.00	858,550.00	298,163.44	1,038,842.00	180,292.00	21.0%
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	75,000.00	75,000.00	3,070.55	175,000.00	100,000.00	133.3%
TOTAL, FEDERAL REVENUE			5,070,232.00	5,070,232.00	1,434,098.99	5,256,907.00	186,675.00	3.7%
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	1,905,681.00	1,905,681.00	97,514.00	1,754,457.00	(151,224.00)	-7.9%
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	132,419.67	226,815.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,945.00	1,271,945.00	0.00	1,388,964.00	117,019.00	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	79,920.00	79,920.00	0.00	26,374.00	(53,546.00)	-67.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	334,865.00	334,865.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	83,346.00	83,346.00	0.00	104,099.00	20,753.00	24.9%
TOTAL, OTHER STATE REVENUE			3,567,707.00	3,567,707.00	229,933.67	3,835,574.00	267,867.00	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	27,316.84	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	27,316.84	0.00	0.00	0.0%
TOTAL, REVENUES			8,637,939.00	8,637,939.00	1,691,349.50	9,092,481.00	454,542.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,437,032.00	4,437,032.00	1,036,215.15	3,833,539.00	603,493.00	13.6%
Certificated Pupil Support Salaries		1200	618,050.00	618,050.00	307,019.43	1,301,509.00	(683,459.00)	-110.6%
Certificated Supervisors' and Administrators' Salaries		1300	324,538.00	324,538.00	62,241.57	202,646.00	121,892.00	37.6%
Other Certificated Salaries		1900	421,435.00	421,435.00	164,302.79	613,705.00	(192,270.00)	-45.6%
TOTAL, CERTIFICATED SALARIES			5,801,055.00	5,801,055.00	1,569,778.94	5,951,399.00	(150,344.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,362,765.00	1,362,765.00	295,358.45	1,299,035.00	63,730.00	4.7%
Classified Support Salaries		2200	486,314.00	486,314.00	141,673.26	549,943.00	(63,629.00)	-13.1%
Classified Supervisors' and Administrators' Salaries		2300	124,610.00	124,610.00	51,569.39	150,390.00	(25,780.00)	-20.7%
Clerical, Technical and Office Salaries		2400	909,350.00	909,350.00	53,007.74	243,377.00	665,973.00	73.2%
Other Classified Salaries		2900	1,015,823.00	1,015,823.00	469,570.44	1,691,954.00	(676,131.00)	-66.6%
TOTAL, CLASSIFIED SALARIES			3,898,862.00	3,898,862.00	1,011,179.28	3,934,699.00	(35,837.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	780,490.00	780,490.00	223,332.23	700,615.00	79,875.00	10.2%
PERS		3201-3202	448,349.00	448,349.00	112,202.81	462,982.00	(14,633.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	322,521.00	322,521.00	87,202.92	320,972.00	1,549.00	0.5%
Health and Welfare Benefits		3401-3402	1,113,850.00	1,113,850.00	137,246.12	1,139,782.00	(25,932.00)	-2.3%
Unemployment Insurance		3501-3502	5,691.00	5,691.00	1,395.71	4,298.00	1,393.00	24.5%
Workers' Compensation		3601-3602	234,708.00	234,708.00	55,901.79	185,573.00	49,135.00	20.9%
OPEB, Allocated		3701-3702	1,260.00	1,260.00	1,283.38	913.00	347.00	27.5%
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	547.12	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,906,869.00	2,906,869.00	619,112.08	2,815,135.00	91,734.00	3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	110,537.00	110,537.00	0.00	110,537.00	0.00	0.0%
Books and Other Reference Materials		4200	105,634.00	105,634.00	69,163.30	115,634.00	(10,000.00)	-9.5%
Materials and Supplies		4300	635,908.00	635,908.00	139,110.30	588,305.00	47,603.00	7.5%
Noncapitalized Equipment		4400	636,579.00	636,579.00	108,660.32	313,142.00	323,437.00	50.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,488,658.00	1,488,658.00	316,933.92	1,127,618.00	361,040.00	24.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	430.00	362,000.00	(362,000.00)	New
Travel and Conferences		5200	38,341.00	38,341.00	14,717.68	55,919.00	(17,578.00)	-45.8%
Dues and Memberships		5300	250.00	250.00	224.00	6,625.00	(6,375.00)	-2550.0%
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	169,983.00	169,983.00	59,562.34	174,761.00	(4,778.00)	-2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,492.00	1,492.00	0.00	0.00	1,492.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,763,731.00	1,763,731.00	360,754.85	1,748,988.00	14,743.00	0.8%
Communications		5900	750.00	750.00	272.17	1,000.00	(250.00)	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,974,547.00	1,974,547.00	435,961.04	2,349,293.00	(374,746.00)	-19.0%

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	67,855.00	67,855.00	17,921.44	18,000.00	49,855.00	73.5%
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			67,855.00	67,855.00	17,921.44	18,000.00	49,855.00	73.5%
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	81,000.00	(81,000.00)	New
Payments to County Offices		7142	1,286,998.00	1,286,998.00	330,129.00	1,251,107.00	35,891.00	2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	103,554.00	(103,554.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	192,406.00	(192,406.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,286,998.00	1,286,998.00	330,129.00	1,628,067.00	(341,069.00)	-26.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,091,988.00	1,091,988.00	29,490.44	675,678.00	416,310.00	38.1%
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			1,091,988.00	1,091,988.00	29,490.44	675,678.00	416,310.00	38.1%
TOTAL, EXPENDITURES			18,516,832.00	18,516,832.00	4,330,506.14	18,499,889.00	16,943.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,878,894.00	9,878,894.00	0.00	9,505,734.00	(373,160.00)	-3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,878,894.00	9,878,894.00	0.00	9,505,734.00	(373,160.00)	-3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,878,894.00	9,878,894.00	0.00	9,505,734.00	373,160.00	-3.8%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	57,762,303.00	57,762,303.00	13,659,256.43	55,015,182.00	(2,747,121.00)	-4.8%
2) Federal Revenue		8100-8299	5,070,232.00	5,070,232.00	1,434,098.99	5,256,907.00	186,675.00	3.7%
3) Other State Revenue		8300-8599	4,529,673.00	4,529,673.00	380,801.52	5,610,823.00	1,081,150.00	23.9%
4) Other Local Revenue		8600-8799	1,518,421.00	1,518,421.00	198,003.31	2,107,966.00	589,545.00	38.8%
5) TOTAL, REVENUES			68,880,629.00	68,880,629.00	15,672,160.25	67,990,878.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,147,254.00	30,147,254.00	7,783,006.68	30,767,491.00	(620,237.00)	-2.1%
2) Classified Salaries		2000-2999	10,859,206.00	10,859,206.00	2,758,838.19	11,071,126.00	(211,920.00)	-2.0%
3) Employee Benefits		3000-3999	13,017,466.00	13,017,466.00	2,852,300.33	13,291,469.17	(274,003.17)	-2.1%
4) Books and Supplies		4000-4999	3,029,340.00	3,029,340.00	1,330,879.58	2,312,035.29	717,304.71	23.7%
5) Services and Other Operating Expenditures		5000-5999	9,128,573.00	9,128,573.00	2,620,204.87	9,408,865.90	(280,292.90)	-3.1%
6) Capital Outlay		6000-6999	97,431.00	97,431.00	28,797.09	18,000.00	79,431.00	81.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,286,998.00	1,286,998.00	330,129.00	1,628,067.00	(341,069.00)	-26.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(414,987.00)	(414,987.00)	(34,939.95)	(437,087.00)	22,100.00	-5.3%
9) TOTAL, EXPENDITURES			67,151,281.00	67,151,281.00	17,669,215.79	68,059,967.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,729,348.00	1,729,348.00	(1,997,055.54)	(69,089.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	219,088.00	219,088.00	0.00	200,000.00	19,088.00	8.7%
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			(219,088.00)	(219,088.00)	0.00	(200,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,510,260.00	1,510,260.00	(1,997,055.54)	(269,089.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,819,973.84	2,819,973.84		2,819,973.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,819,973.84	2,819,973.84		2,819,973.84		
d) Other Restatements		9795	0.00	0.00		74,815.00	74,815.00	New
e) Adjusted Beginning Balance (F1c + F1d)			2,819,973.84	2,819,973.84		2,894,788.84		
2) Ending Balance, June 30 (E + F1e)			4,330,233.84	4,330,233.84		2,625,699.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	714,398.51	714,398.51		516,764.51		
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		2,047,799.00		
Unassigned/Unappropriated Amount		9790	3,615,835.33	3,615,835.33		61,135.97		

Description	Resource Codes	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	46,952,091.00	46,952,091.00	12,374,422.00	45,021,781.00	(1,930,310.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	6,841,496.00	6,841,496.00	1,602,235.00	6,408,940.00	(432,556.00)	-6.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	21,088.00	21,088.00	0.00	19,506.57	(1,581.43)	-7.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7.00	7.00	0.00	6.48	(0.52)	-7.4%
County & District Taxes Secured Roll Taxes		8041	3,686,694.00	3,686,694.00	0.00	3,410,253.15	(276,440.85)	-7.5%
Unsecured Roll Taxes		8042	163,485.00	163,485.00	68,813.18	151,226.34	(12,258.66)	-7.5%
Prior Years' Taxes		8043	94,801.00	94,801.00	79,025.00	87,692.50	(7,108.50)	-7.5%
Supplemental Taxes		8044	315,874.00	315,874.00	47,111.40	292,188.69	(23,685.31)	-7.5%
Education Revenue Augmentation Fund (ERAF)		8045	514,261.00	514,261.00	23,516.80	475,699.96	(38,561.04)	-7.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	315,805.00	315,805.00	0.00	292,124.87	(23,680.13)	-7.5%
Penalties and Interest from Delinquent Taxes		8048	12,517.00	12,517.00	916.05	11,578.44	(938.56)	-7.5%
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			58,918,119.00	58,918,119.00	14,196,039.43	56,170,998.00	(2,747,121.00)	-4.7%
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	(1,155,816.00)	(1,155,816.00)	(536,783.00)	(1,155,816.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			57,762,303.00	57,762,303.00	13,659,256.43	55,015,182.00	(2,747,121.00)	-4.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	815,723.00	815,723.00	0.00	815,452.00	(271.00)	0.0%
Special Education Discretionary Grants		8182	352,909.00	352,909.00	0.00	372,878.00	19,969.00	5.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	2,372,249.00	2,372,249.00	965,389.00	2,350,552.00	(21,697.00)	-0.9%
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	343,142.00	343,142.00	20,711.00	232,662.00	(110,480.00)	-32.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	252,659.00	252,659.00	146,765.00	271,521.00	18,862.00	7.5%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	858,550.00	858,550.00	298,163.44	1,038,842.00	180,292.00	21.0%
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	75,000.00	75,000.00	3,070.55	175,000.00	100,000.00	133.3%
TOTAL, FEDERAL REVENUE			5,070,232.00	5,070,232.00	1,434,098.99	5,256,907.00	186,675.00	3.7%
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	1,905,681.00	1,905,681.00	97,514.00	1,754,457.00	(151,224.00)	-7.9%
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	138,521.00	138,521.00	0.00	936,804.00	798,283.00	576.3%
Lottery - Unrestricted and Instructional Materi		8560	1,030,260.00	1,030,260.00	255,081.46	1,030,260.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,945.00	1,271,945.00	0.00	1,388,964.00	117,019.00	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	79,920.00	79,920.00	0.00	26,374.00	(53,546.00)	-67.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	334,865.00	334,865.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	103,346.00	103,346.00	28,206.06	139,099.00	35,753.00	34.6%
TOTAL, OTHER STATE REVENUE			4,529,673.00	4,529,673.00	380,801.52	5,610,823.00	1,081,150.00	23.9%

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)
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	23,590.16	807,421.00	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	40,000.00	40,000.00	0.00	53,957.00	13,957.00	34.9%
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	250,000.00	250,000.00	62,799.00	313,600.00	63,600.00	25.4%
Interest		8660	67,000.00	67,000.00	80,092.12	192,000.00	125,000.00	186.6%
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	354,000.00	354,000.00	31,522.03	740,988.00	386,988.00	109.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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			1,518,421.00	1,518,421.00	198,003.31	2,107,966.00	589,545.00	38.8%
TOTAL, REVENUES			68,880,629.00	68,880,629.00	15,672,160.25	67,990,878.00	(889,751.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,984,604.00	24,984,604.00	6,273,290.73	24,445,890.00	538,714.00	2.2%
Certificated Pupil Support Salaries		1200	1,505,517.00	1,505,517.00	562,628.23	2,469,739.00	(964,222.00)	-64.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,596,402.00	2,596,402.00	637,449.42	2,595,004.00	1,398.00	0.1%
Other Certificated Salaries		1900	1,060,731.00	1,060,731.00	309,638.30	1,256,858.00	(196,127.00)	-18.5%
TOTAL, CERTIFICATED SALARIES			30,147,254.00	30,147,254.00	7,783,006.68	30,767,491.00	(620,237.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,555,128.00	1,555,128.00	331,865.01	1,504,902.00	50,226.00	3.2%
Classified Support Salaries		2200	2,924,078.00	2,924,078.00	735,950.69	3,002,350.00	(78,272.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	429,720.00	429,720.00	170,265.67	556,881.00	(127,161.00)	-29.6%
Clerical, Technical and Office Salaries		2400	3,432,160.00	3,432,160.00	749,163.04	2,805,175.00	626,985.00	18.3%
Other Classified Salaries		2900	2,518,120.00	2,518,120.00	771,593.78	3,201,818.00	(683,698.00)	-27.2%
TOTAL, CLASSIFIED SALARIES			10,859,206.00	10,859,206.00	2,758,838.19	11,071,126.00	(211,920.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,221,021.00	4,221,021.00	1,093,461.24	4,302,474.00	(81,453.00)	-1.9%
PERS		3201-3202	1,418,194.00	1,418,194.00	369,544.17	1,581,452.00	(163,258.00)	-11.5%
OASDI/Medicare/Alternative		3301-3302	1,203,255.00	1,203,255.00	332,906.81	1,241,838.00	(38,583.00)	-3.2%
Health and Welfare Benefits		3401-3402	4,453,495.00	4,453,495.00	493,389.70	4,566,830.00	(113,335.00)	-2.5%
Unemployment Insurance		3501-3502	21,116.00	21,116.00	5,857.53	20,519.00	597.00	2.8%
Workers' Compensation		3601-3602	1,101,123.00	1,101,123.00	228,144.18	926,843.17	174,279.83	15.8%
OPEB, Allocated		3701-3702	319,433.00	319,433.00	52,673.07	355,913.00	(36,480.00)	-11.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	279,829.00	279,829.00	276,323.63	295,600.00	(15,771.00)	-5.6%
TOTAL, EMPLOYEE BENEFITS			13,017,466.00	13,017,466.00	2,852,300.33	13,291,469.17	(274,003.17)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	188,172.00	188,172.00	424,282.62	434,216.00	(246,044.00)	-130.8%
Books and Other Reference Materials		4200	489,306.00	489,306.00	185,879.34	183,106.08	306,199.92	62.6%
Materials and Supplies		4300	1,527,166.00	1,527,166.00	379,841.23	1,176,833.00	350,333.00	22.9%
Noncapitalized Equipment		4400	824,696.00	824,696.00	340,876.39	517,880.21	306,815.79	37.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,029,340.00	3,029,340.00	1,330,879.58	2,312,035.29	717,304.71	23.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	430.00	362,000.00	(362,000.00)	New
Travel and Conferences		5200	353,100.00	353,100.00	185,989.32	408,338.25	(55,238.25)	-15.6%
Dues and Memberships		5300	21,733.00	21,733.00	28,825.40	37,925.00	(16,192.00)	-74.5%
Insurance		5400-5450	248,449.00	248,449.00	266,370.00	266,370.00	(17,921.00)	-7.2%
Operations and Housekeeping Services		5500	871,179.00	871,179.00	364,757.41	931,362.88	(60,183.88)	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	432,641.00	432,641.00	165,055.09	470,459.57	(37,818.57)	-8.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,846.00	11,846.00	0.00	0.00	11,846.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	7,092,016.00	7,092,016.00	1,583,676.00	6,761,205.20	330,810.80	4.7%
Communications		5900	97,609.00	97,609.00	25,101.65	171,205.00	(73,596.00)	-75.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,128,573.00	9,128,573.00	2,620,204.87	9,408,865.90	(280,292.90)	-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)
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	72,855.00	72,855.00	28,797.09	18,000.00	54,855.00	75.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,576.00	24,576.00	0.00	0.00	24,576.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,431.00	97,431.00	28,797.09	18,000.00	79,431.00	81.5%
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	81,000.00	(81,000.00)	New
Payments to County Offices		7142	1,286,998.00	1,286,998.00	330,129.00	1,251,107.00	35,891.00	2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	103,554.00	(103,554.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	192,406.00	(192,406.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,286,998.00	1,286,998.00	330,129.00	1,628,067.00	(341,069.00)	-26.5%
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	(414,987.00)	(414,987.00)	(34,939.95)	(437,087.00)	22,100.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(414,987.00)	(414,987.00)	(34,939.95)	(437,087.00)	22,100.00	-5.3%
TOTAL, EXPENDITURES			67,151,281.00	67,151,281.00	17,669,215.79	68,059,967.36	(908,686.36)	-1.4%

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)
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	219,088.00	219,088.00	0.00	200,000.00	19,088.00	8.7%
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			219,088.00	219,088.00	0.00	200,000.00	19,088.00	8.7%
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)			(219,088.00)	(219,088.00)	0.00	(200,000.00)	(19,088.00)	-8.7%

Resource	Description	2017-18 Projected Year Totals
3320	Special Ed: IDEA Preschool Local Entitlemer	59,421.00
5640	Medi-Cal Billing Option	136,617.91
6230	California Clean Energy Jobs Act	172,243.26
9010	Other Restricted Local	148,482.34
Total, Restricted Balance		516,764.51

Description	Resource Codes	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	2,740,315.00	2,740,315.00	977,399.00	2,397,524.00	(342,791.00)	-12.5%
4) Other Local Revenue		8600-8799	116,114.00	116,114.00	21,149.92	153,024.00	36,910.00	31.8%
5) TOTAL, REVENUES			2,856,429.00	2,856,429.00	998,548.92	2,550,548.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,611,195.00	1,611,195.00	439,845.99	1,466,158.00	145,037.00	9.0%
2) Classified Salaries		2000-2999	279,345.00	279,345.00	74,800.55	249,339.00	30,006.00	10.7%
3) Employee Benefits		3000-3999	640,634.00	640,634.00	132,390.70	441,336.00	199,298.00	31.1%
4) Books and Supplies		4000-4999	147,929.00	147,929.00	22,277.80	208,919.00	(60,990.00)	-41.2%
5) Services and Other Operating Expenditures		5000-5999	133,905.00	133,905.00	28,935.00	149,180.00	(15,275.00)	-11.4%
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	222,569.00	222,569.00	34,939.95	196,873.00	25,696.00	11.5%
9) TOTAL, EXPENDITURES			3,035,577.00	3,035,577.00	733,189.99	2,711,805.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,148.00)	(179,148.00)	265,358.93	(161,257.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	219,088.00	219,088.00	0.00	200,000.00	(19,088.00)	-8.7%
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			219,088.00	219,088.00	0.00	200,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,940.00	39,940.00	265,358.93	38,743.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,860.35	53,860.35		53,860.35	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)			53,860.35	53,860.35		53,860.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,860.35	53,860.35		53,860.35		
2) Ending Balance, June 30 (E + F1e)			93,800.35	93,800.35		92,603.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	86,786.11	86,786.11		88,978.11		
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		3,625.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	7,014.24	7,014.24		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	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	2,673,728.00	2,673,728.00	967,317.00	2,265,937.00	(407,791.00)	-15.3%
All Other State Revenue	All Other	8590	66,587.00	66,587.00	10,082.00	131,587.00	65,000.00	97.6%
TOTAL, OTHER STATE REVENUE			2,740,315.00	2,740,315.00	977,399.00	2,397,524.00	(342,791.00)	-12.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,914.00	4,914.00	(3.04)	4.00	(4,910.00)	-99.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	52,961.00	52,961.00	21,152.96	113,784.00	60,823.00	114.8%
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	58,239.00	58,239.00	0.00	39,236.00	(19,003.00)	-32.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,114.00	116,114.00	21,149.92	153,024.00	36,910.00	31.8%
TOTAL, REVENUES			2,856,429.00	2,856,429.00	998,548.92	2,550,548.00		

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	1,344,017.00	1,344,017.00	360,994.02	1,203,316.00	140,701.00	10.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	263,362.00	263,362.00	77,188.14	257,295.00	6,067.00	2.3%
Other Certificated Salaries		1900	3,816.00	3,816.00	1,663.83	5,547.00	(1,731.00)	-45.4%
TOTAL, CERTIFICATED SALARIES			1,611,195.00	1,611,195.00	439,845.99	1,466,158.00	145,037.00	9.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,788.00	3,788.00	2,076.00	6,920.00	(3,132.00)	-82.7%
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	225,985.00	225,985.00	58,514.39	195,051.00	30,934.00	13.7%
Other Classified Salaries		2900	49,572.00	49,572.00	14,210.16	47,368.00	2,204.00	4.4%
TOTAL, CLASSIFIED SALARIES			279,345.00	279,345.00	74,800.55	249,339.00	30,006.00	10.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	199,962.00	199,962.00	59,817.01	199,393.00	569.00	0.3%
PERS		3201-3202	35,615.00	35,615.00	11,160.95	37,206.00	(1,591.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	44,008.00	44,008.00	13,519.28	45,072.00	(1,064.00)	-2.4%
Health and Welfare Benefits		3401-3402	315,034.00	315,034.00	36,183.27	120,615.00	194,419.00	61.7%
Unemployment Insurance		3501-3502	964.00	964.00	288.04	965.00	(1.00)	-0.1%
Workers' Compensation		3601-3602	44,130.00	44,130.00	11,165.21	37,223.00	6,907.00	15.7%
OPEB, Allocated		3701-3702	921.00	921.00	256.94	862.00	59.00	6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			640,634.00	640,634.00	132,390.70	441,336.00	199,298.00	31.1%
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	16.00	16.00	0.00	2,176.00	(2,160.00)	-13500.0%
Materials and Supplies		4300	132,360.00	132,360.00	22,277.80	194,830.00	(62,470.00)	-47.2%
Noncapitalized Equipment		4400	15,553.00	15,553.00	0.00	11,913.00	3,640.00	23.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			147,929.00	147,929.00	22,277.80	208,919.00	(60,990.00)	-41.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	24,152.00	24,152.00	681.00	20,272.00	3,880.00	16.1%
Dues and Memberships		5300	720.00	720.00	600.00	2,000.00	(1,280.00)	-177.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,692.00	5,692.00	1,381.89	4,607.00	1,085.00	19.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,937.00	34,937.00	4,009.49	23,184.00	11,753.00	33.6%
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	67,744.00	67,744.00	22,226.75	98,997.00	(31,253.00)	-46.1%
Communications		5900	660.00	660.00	35.87	120.00	540.00	81.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,905.00	133,905.00	28,935.00	149,180.00	(15,275.00)	-11.4%
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	222,569.00	222,569.00	34,939.95	196,873.00	25,696.00	11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			222,569.00	222,569.00	34,939.95	196,873.00	25,696.00	11.5%
TOTAL, EXPENDITURES			3,035,577.00	3,035,577.00	733,189.99	2,711,805.00		

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	219,088.00	219,088.00	0.00	200,000.00	(19,088.00)	-8.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			219,088.00	219,088.00	0.00	200,000.00	(19,088.00)	-8.7%
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)			219,088.00	219,088.00	0.00	200,000.00		

Resource	Description	2017/18 Projected Year Totals
7810	Other Restricted State	51,760.11
9010	Other Restricted Local	37,218.00
Total, Restricted Balance		88,978.11

Description	Resource Codes	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	3,554,847.00	3,554,847.00	174,576.60	4,580,000.00	1,025,153.00	28.8%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	3,077.36	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,000.00	59,000.00	935.83	100,252.00	41,252.00	69.9%
5) TOTAL, REVENUES			3,863,847.00	3,863,847.00	178,589.79	4,930,252.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,188,216.00	1,188,216.00	356,968.17	1,150,338.00	37,878.00	3.2%
3) Employee Benefits		3000-3999	433,887.00	433,887.00	78,569.43	259,385.00	174,502.00	40.2%
4) Books and Supplies		4000-4999	1,919,110.00	1,919,110.00	326,389.38	2,945,763.00	(1,026,653.00)	-53.5%
5) Services and Other Operating Expenditures		5000-5999	123,889.00	123,889.00	109,064.47	244,620.00	(120,731.00)	-97.5%
6) Capital Outlay		6000-6999	14,000.00	14,000.00	0.00	0.00	14,000.00	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	192,418.00	192,418.00	0.00	240,214.00	(47,796.00)	-24.8%
9) TOTAL, EXPENDITURES			3,871,520.00	3,871,520.00	870,991.45	4,840,320.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,673.00)	(7,673.00)	(692,401.66)	89,932.00		
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)			(7,673.00)	(7,673.00)	(692,401.66)	89,932.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,271,307.10	2,271,307.10		2,271,307.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,271,307.10	2,271,307.10		2,271,307.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,271,307.10	2,271,307.10		2,271,307.10		
2) Ending Balance, June 30 (E + F1e)			2,263,634.10	2,263,634.10		2,361,239.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,212,662.39	2,180,277.75		2,272,634.75		
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		88,604.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	50,971.71	83,356.35		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	3,554,847.00	3,554,847.00	174,576.60	4,580,000.00	1,025,153.00	28.8%
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			3,554,847.00	3,554,847.00	174,576.60	4,580,000.00	1,025,153.00	28.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	3,077.36	250,000.00	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			250,000.00	250,000.00	3,077.36	250,000.00	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%
Food Service Sales		8634	59,000.00	59,000.00	938.62	70,000.00	11,000.00	18.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2.79)	5,252.00	5,252.00	New
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	0.00	0.00	0.00	25,000.00	25,000.00	New
TOTAL, OTHER LOCAL REVENUE			59,000.00	59,000.00	935.83	100,252.00	41,252.00	69.9%
TOTAL, REVENUES			3,863,847.00	3,863,847.00	178,589.79	4,930,252.00		

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	1,041,239.00	1,041,239.00	290,705.01	928,454.00	112,785.00	10.8%
Classified Supervisors' and Administrators' Salaries		2300	115,185.00	115,185.00	28,346.25	94,488.00	20,697.00	18.0%
Clerical, Technical and Office Salaries		2400	31,792.00	31,792.00	37,916.91	127,396.00	(95,604.00)	-300.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,188,216.00	1,188,216.00	356,968.17	1,150,338.00	37,878.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	192,511.00	192,511.00	33,844.89	109,140.00	83,371.00	43.3%
OASDI/Medicare/Alternative		3301-3302	102,299.00	102,299.00	19,777.97	60,027.00	42,272.00	41.3%
Health and Welfare Benefits		3401-3402	104,205.00	104,205.00	16,852.88	64,111.00	40,094.00	38.5%
Unemployment Insurance		3501-3502	738.00	738.00	185.30	577.00	161.00	21.8%
Workers' Compensation		3601-3602	34,110.00	34,110.00	7,730.65	24,950.00	9,160.00	26.9%
OPEB, Allocated		3701-3702	24.00	24.00	177.74	580.00	(556.00)	-2316.7%
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			433,887.00	433,887.00	78,569.43	259,385.00	174,502.00	40.2%
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	69,430.00	69,430.00	13,899.44	88,785.00	(19,355.00)	-27.9%
Noncapitalized Equipment		4400	30,000.00	30,000.00	20,403.65	58,340.00	(28,340.00)	-94.5%
Food		4700	1,819,680.00	1,819,680.00	292,086.29	2,798,638.00	(978,958.00)	-53.8%
TOTAL, BOOKS AND SUPPLIES			1,919,110.00	1,919,110.00	326,389.38	2,945,763.00	(1,026,653.00)	-53.5%

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 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	11,143.00	11,143.00	3,654.57	9,719.00	1,424.00	12.8%
Dues and Memberships		5300	1,416.00	1,416.00	512.00	1,280.00	136.00	9.6%
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	32,899.00	32,899.00	8,940.63	95,993.00	(63,094.00)	-191.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,846.00)	(11,846.00)	0.00	0.00	(11,846.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	89,791.00	89,791.00	95,957.27	137,628.00	(47,837.00)	-53.3%
Communications		5900	486.00	486.00	0.00	0.00	486.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,889.00	123,889.00	109,064.47	244,620.00	(120,731.00)	-97.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,000.00	14,000.00	0.00	0.00	14,000.00	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	192,418.00	192,418.00	0.00	240,214.00	(47,796.00)	-24.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			192,418.00	192,418.00	0.00	240,214.00	(47,796.00)	-24.8%
TOTAL, EXPENDITURES			3,871,520.00	3,871,520.00	870,991.45	4,840,320.00		

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	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,690,289.37
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	351,741.75
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	206,906.18
9010	Other Restricted Local	23,697.45
Total, Restricted Balance		2,272,634.75

Description	Resource Codes	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	3.54	3.54		3.54	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)			3.54	3.54		3.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.54	3.54		3.54		
2) Ending Balance, June 30 (E + F1e)			3.54	3.54		3.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		3.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3.54	3.54		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	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.01	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	0.01	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	0.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,777.05	4,777.05		4,777.05	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)			4,777.05	4,777.05		4,777.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,777.05	4,777.05		4,777.05		
2) Ending Balance, June 30 (E + F1e)			4,777.05	4,777.05		4,777.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,777.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,777.05	4,777.05		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.01	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	0.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.01	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	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10.99	10.99		10.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10.99	10.99		10.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10.99	10.99		10.99		
2) Ending Balance, June 30 (E + F1e)			10.99	10.99		10.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		10.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	10.99	10.99		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	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,500.00	8,500.00	41.48	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	41.48	8,500.00		
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	38,154.00	38,154.00	0.00	38,154.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,029.00	5,029.00	33,630.00	227,786.00	(222,757.00)	-4429.4%
6) Capital Outlay		6000-6999	3,684,119.00	3,684,119.00	461,162.95	4,139,019.00	(454,900.00)	-12.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	147,979.55	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			3,727,302.00	3,727,302.00	642,772.50	4,404,959.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,718,802.00)	(3,718,802.00)	(642,731.02)	(4,396,459.00)		
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)			(3,718,802.00)	(3,718,802.00)	(642,731.02)	(4,396,459.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,365,842.51	25,365,842.51		25,365,842.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,365,842.51	25,365,842.51		25,365,842.51		
d) Other Restatements		9795	0.00	0.00		199,657.00	199,657.00	New
e) Adjusted Beginning Balance (F1c + F1d)			25,365,842.51	25,365,842.51		25,565,499.51		
2) Ending Balance, June 30 (E + F1e)			21,647,040.51	21,647,040.51		21,169,040.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21,456,529.66	21,456,529.66		20,978,529.66		
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		190,510.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	190,510.85	190,510.85		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	8,500.00	8,500.00	41.48	8,500.00	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			8,500.00	8,500.00	41.48	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	41.48	8,500.00		

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	20,221.00	20,221.00	0.00	20,221.00	0.00	0.0%
Noncapitalized Equipment		4400	17,933.00	17,933.00	0.00	17,933.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,154.00	38,154.00	0.00	38,154.00	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	161.00	161.00	15,480.00	35,161.00	(35,000.00)	-21739.1%
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	4,868.00	4,868.00	18,150.00	192,625.00	(187,757.00)	-3857.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,029.00	5,029.00	33,630.00	227,786.00	(222,757.00)	-4429.4%

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 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	3,684,119.00	3,684,119.00	461,162.95	4,139,019.00	(454,900.00)	-12.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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			3,684,119.00	3,684,119.00	461,162.95	4,139,019.00	(454,900.00)	-12.3%
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	51,776.62	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	96,202.93	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	147,979.55	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,727,302.00	3,727,302.00	642,772.50	4,404,959.00		

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	2017/18 Projected Year Totals
9010	Other Restricted Local	20,978,529.66
Total, Restricted Balance		20,978,529.66

Description	Resource Codes	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	2,500.00	2,500.00	0.49	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	0.49	2,500.00		
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,000.00	150,000.00	0.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(147,500.00)	(147,500.00)	0.49	(147,500.00)		
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)			(147,500.00)	(147,500.00)	0.49	(147,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	278,791.11	278,791.11		278,791.11	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)			278,791.11	278,791.11		278,791.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,791.11	278,791.11		278,791.11		
2) Ending Balance, June 30 (E + F1e)			131,291.11	131,291.11		131,291.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		131,291.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	131,291.11	131,291.11		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	2,500.00	2,500.00	0.49	2,500.00	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	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			2,500.00	2,500.00	0.49	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	0.49	2,500.00		

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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	150,000.00	0.00	150,000.00	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			150,000.00	150,000.00	0.00	150,000.00		

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)
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	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,500.00	2,500.00	1.42	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	1.42	2,500.00		
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	55,500.00	55,500.00	21,096.57	55,500.00	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	2,000,000.00	2,000,000.00	288,588.33	2,000,000.00	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			2,055,500.00	2,055,500.00	309,684.90	2,055,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,053,000.00)	(2,053,000.00)	(309,683.48)	(2,053,000.00)		
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)			(2,053,000.00)	(2,053,000.00)	(309,683.48)	(2,053,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,271,578.26	3,271,578.26		3,271,578.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,271,578.26	3,271,578.26		3,271,578.26		
d) Other Restatements		9795	0.00	0.00		(132,472.00)	(132,472.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			3,271,578.26	3,271,578.26		3,139,106.26		
2) Ending Balance, June 30 (E + F1e)			1,218,578.26	1,218,578.26		1,086,106.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	950,891.06	950,891.06		818,419.06		
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		267,687.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	267,687.20	267,687.20		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								
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	2,500.00	2,500.00	1.42	2,500.00	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			2,500.00	2,500.00	1.42	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	1.42	2,500.00		

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	5,000.00	5,000.00	663.48	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	20,433.09	50,000.00	0.00	0.0%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,500.00	55,500.00	21,096.57	55,500.00	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								
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	1,500,000.00	1,500,000.00	113,588.33	1,500,000.00	0.00	0.0%
Other Debt Service - Principal		7439	500,000.00	500,000.00	175,000.00	500,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,000,000.00	2,000,000.00	288,588.33	2,000,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,055,500.00	2,055,500.00	309,684.90	2,055,500.00		

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	2017/18 Projected Year Totals
7710	State School Facilities Projects	818,419.06
Total, Restricted Balance		818,419.06

Description	Resource Codes	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	4,190.00	4,190.00	6.05	4,190.00	0.00	0.0%
5) TOTAL, REVENUES			4,190.00	4,190.00	6.05	4,190.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,631.00	13,631.00	14,616.75	20,000.00	(6,369.00)	-46.7%
3) Employee Benefits		3000-3999	6,003.00	6,003.00	5,086.93	7,880.00	(1,877.00)	-31.3%
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	582.00	582.00	484.02	682.00	(100.00)	-17.2%
6) Capital Outlay		6000-6999	1,468,887.00	1,468,887.00	1,364,672.16	1,976,891.00	(508,004.00)	-34.6%
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			1,489,103.00	1,489,103.00	1,384,859.86	2,005,453.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,484,913.00)	(1,484,913.00)	(1,384,853.81)	(2,001,263.00)		
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)			(1,484,913.00)	(1,484,913.00)	(1,384,853.81)	(2,001,263.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,169,400.08	5,169,400.08		5,169,400.08	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)			5,169,400.08	5,169,400.08		5,169,400.08		
d) Other Restatements		9795	0.00	0.00		(142,000.00)	(142,000.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			5,169,400.08	5,169,400.08		5,027,400.08		
2) Ending Balance, June 30 (E + F1e)			3,684,487.08	3,684,487.08		3,026,137.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,450,553.26	3,450,553.26		2,792,203.26		
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		233,933.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	233,933.82	233,933.82		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								
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	4,190.00	4,190.00	6.05	4,190.00	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			4,190.00	4,190.00	6.05	4,190.00	0.00	0.0%
TOTAL, REVENUES			4,190.00	4,190.00	6.05	4,190.00		

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	13,631.00	13,631.00	14,616.75	20,000.00	(6,369.00)	-46.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,631.00	13,631.00	14,616.75	20,000.00	(6,369.00)	-46.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,893.00	1,893.00	2,270.13	3,000.00	(1,107.00)	-58.5%
OASDI/Medicare/Alternative		3301-3302	1,030.00	1,030.00	1,294.92	1,800.00	(770.00)	-74.8%
Health and Welfare Benefits		3401-3402	2,752.00	2,752.00	1,187.15	2,752.00	0.00	0.0%
Unemployment Insurance		3501-3502	7.00	7.00	8.48	7.00	0.00	0.0%
Workers' Compensation		3601-3602	314.00	314.00	318.87	314.00	0.00	0.0%
OPEB, Allocated		3701-3702	7.00	7.00	7.38	7.00	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			6,003.00	6,003.00	5,086.93	7,880.00	(1,877.00)	-31.3%
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	150.00	150.00	173.25	150.00	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	200.74	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	415.00	415.00	0.00	415.00	0.00	0.0%
Communications		5900	17.00	17.00	110.03	117.00	(100.00)	-588.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			582.00	582.00	484.02	682.00	(100.00)	-17.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,468,887.00	1,468,887.00	1,364,672.16	1,976,891.00	(508,004.00)	-34.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			1,468,887.00	1,468,887.00	1,364,672.16	1,976,891.00	(508,004.00)	-34.6%
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			1,489,103.00	1,489,103.00	1,384,859.86	2,005,453.00		

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	2017/18 Projected Year Totals
9010	Other Restricted Local	2,792,203.26
Total, Restricted Balance		2,792,203.26

CHARTER SCHOOL 1ST INTERIM
FINANICAL REPORT
July 1, 2017 to October 31, 2017

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Animo Leadership Charter High School
CDS#	19647091996313
Charter Approving Entity:	Lennox Elementary School District
County:	Los Angeles
Charter#:	0281

For information regarding this report, please contact:

For Approving Entity:	For Charter School:
	Kristina Tran
Name	Name
	Assistant Controller
Title	Title
	323-565-1611
Telephone	Telephone
	Kristina.Tran@greendot.org
E-mail address	E-mail address

To the entity that approved the charter school:
2017-18 CHARTER SCHOOL 1ST INTERIM FINANCIAL REPORT: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: 12/7/17
Charter School Official

Printed Name: Cristina De Jesus Title: Chief Executive Officer

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To the County Superintendent of Schools:
2017-18 CHARTER SCHOOL 1ST INTERIM FINANCIAL REPORT: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: 12/19/17
Authorized Representative of Charter Approving Entity

Printed Name: Kevin Franklin Title: CBO

To the Superintendent of Public Instruction:
2017-18 CHARTER SCHOOL 1ST INTERIM FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity

	Animo Leadership Charter High School			-	FALSE
	FY18 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2018 Estimated Actuals	
	A) ASSETS	**Object Codes**			
1)	Cash				
	a) in County Treasury	9110		-	**CHECK:**
	1) Fair Value Adjustment to Cash inCounty Treasury	9111		-	-
	b) in Banks	9120		-	-
	c) in Revolving Fund	9130		-	-
	d) with Fiscal Agent	9135		-	-
	e) colletions awaiting deposit	9140		-	-
2)	Investments	9150		4,203,763.36	-
3)	Accounts Receivable	9200		4,411,584.55	-
4)	Due from Grantor Government	9290		1,254,825.89	-
5)	Due from Other Funds	9310		-	-
6)	Stores	9320		-	-
7)	Prepaid Expenditures	9330		14,766.00	-
8)	Other Current Assets	9340		-	-
9)	Fixed Assets:				
	a) Land	9410		-	-
	b) Land Improvements	9420		-	**should more than Accum dep**
	c) Accumulated Depreciation - Land Improvements	9425		-	**input negative number**
	d) Builidngs	9430		12,487,660.19	**should more than Accum dep**
	e) Accumulated Depreciation -Buildings	9435		(2,056,878.93)	**input negative number**
	f) Equipment	9440		6,493.92	**should more than Accum dep**
	g) Accumulated Depreciation -Equipment	9445		(6,493.92)	**input negative number**
	h) Work in Programs	9450		-	
10)	**TOTAL ASSETS**			20,315,721.06	
B.	**DEFERRED OUTFLOWS OF RESOURCES**				
1)	Deferred Outflows Of Resources	9490		-	-
2)	**TOTAL DEFERRED OUTFLOWS**			-	
C.	**LIABILITIES**				
1)	Accounts Payable	9500		116,153.91	-
2)	Due to Grantor Governments	9590			-
3)	Due to Other Funds	9610			-
4)	Current Loans	9640			-
5)	Unearned Revenue	9650		4,013,982.24	-
6)	Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667		10,830,246.42	-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		-	-
7)	**TOTAL LIABILITIES**			14,960,382.57	
D. DEFERRED INFLOWS OF RESOURCES					
1)	Deferred Inflows of Resources	9690		-	-
2)	**TOTAL DEFERRED INFLOWS**			-	
E. NET POSITION, June 30					
Net Position, June 30				5,355,338.49	
(must agree with line F2) (A10+B2) - (C7 +D2)					
DIFF BET. NET POSITION & FUND EQTY (this should be zero)				-	-

	Animo Leadership Charter High School					-	FALSE
	FY18 1ST INTERIM REPORT						
	FI CHARTER SCHOOL - FUND 62						
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)						
						June 30, 2018 Estimated Actuals 12 months	**Oct 31, 2017 Actuals (4 months)**
A.	**REVENUES (Summary- -See details below)**			**Object Codes**			
	1)	LCFF Sources		8010-8099		7,097,852.69	2,165,000.00
	2)	Federal Revenue		8100-8299		767,134.03	242,408.88
	3)	Other State Revenue		8300-8599		428,271.62	145,533.61
	4)	Other Local Revenue		8600-8799		133,510.68	28,208.94
	5)	**TOTAL REVENUES**				**8,426,769.02**	**2,581,151.43**
B.	**EXPENSES**						
	1)	Certificated Salaries		1000-1999		2,590,045.89	673,652.40
	2)	Classified Salaries		2000-2999		276,970.67	91,882.78
	3)	Employee Benefits		3000-3999		1,077,087.91	308,772.96
	4)	Books & Supplies		4000-4999		468,121.57	234,576.61
	5)	Services and Other Operting Expenses		5000-5999		2,709,565.65	840,783.76
	6)	Depreciation		6000-6999		378,226.56	129,209.66
	7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499		265,812.72	128,922.78
	8)	Other Outgo - Transfers of Indirect Costs		7300-7399		2,914.56	-
	9)	**TOTAL EXPENSES**				**7,768,745.53**	**2,407,800.95**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**					**658,023.49**	**173,350.48**
D.	**OTHER FINANCING SOURCES/USES**						
	1)	Interfund Transfers					
		a)	Transfers In	8900-8929			
		b)	Transfers Out	7600-7629			
	2)	Other Sources/Uses					
		a)	Sources	8930-8979		-	-
		b)	Uses	7630-7699		-	-
	3)	Contributions		8980-8999		-	-
	4)	TOTAL OTHER FINANCING SOURCES/USES				-	-
E.	**NET INCREASE (DECREASE) IN NET ASSET**					**658,023.49**	**173,350.48**
F.	**NET POSITION**						
	1)	Beginning Net Position					
		a)	As of July 1, 2017, unaudited	9791		4,721,669.57	4,721,669.57
		b)	Audit Adjustments	9793		(24,354.57)	(24,354.57)
		c)	As of July 1 - Audited (F1a + F1b)			4,697,315.00	4,697,315.00
		d)	Other Restatements	9795		-	-
		e)	Adjusted Beginning Net Position (F1c + F1d)			**4,697,315.00**	**4,697,315.00**
	2)	**Ending Net Position, June 30 (E + F1e)**				**5,355,338.49**	**4,870,665.48**
		Components of Ending Net Position					
		a)	Net Investment in Capital Assets	9796		-	
		b)	Restricted Net Position	9797		-	
		c)	Unrestricted Net Position	9790		**5,355,338.49**	**4,870,665.48**

Animo Leadership Charter High School						-	FALSE
FY18 1ST INTERIM REPORT							
FI CHARTER SCHOOL - FUND 62							
DUE DATE - DECEMBER 08, 2017 - (FRIDAY)							
						June 30, 2018 Estimated Actuals	**Oct 31, 2017 Actuals**
Revenues (DETAILS)				**SACS Object**	**Resource Code**	**(12 months)**	**(4 months)**
	1)	LCFF Sources					
		Principal Apportionment					
			State Aid - Current Year	8011	0000	4,955,369.18	1,775,000.00
			State Aid - Prior Years	8019	0000	-	-
			Education Protection Account State Aid (EPA) - CY	8012	1400	1,774,463.15	278,000.00
		LCFF Transfers					
			Unrestricted LCFF Transfers - Current Year	8091	0000		
			All Other LCFF Transfer- Current Year	8091	0000		
			Transfers to Charter Schools in lieu of Property Taxes	8096	0000	368,020.36	112,000.00
			In Lieu of PropTax - Prior Year	8096	0000	-	-
			Property Taxes Transfers	8097	0000		
			LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
		TOTAL LCFF SOURCES				**7,097,852.69**	**2,165,000.00**
	2)	**Federal Revenue**					
			Maintenance and Operations	8110			
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	63,858.96	19,348.16
			Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		
			Special Education Discretionary Grants	8182	3310		
			Child Nutrition Programs	8220	5310	179,457.05	43,837.06
			Donated Food Commodities	8221	5310		
			Interagency Contracts Between LEAs	8285			
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	254,421.05	88,111.21
			NCLB: T1,Part A Basic School Support	8290	3020		
			NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
			Vocational and Applied Technology Education	8290	3500-3699		
			Other No Child Left Behind	8290	3012,3030, 4126,5510		
			Safe and Drug Free Schools	8290	3700-3799		
			NCLB:TII, Part A, Teacher Quality	8290	4035	10,993.99	-
			NCLB:TII, Part A, Administrator Training	8290	4036		
			NCLB:TII, Part D, Enhancing Education Through Technolo	8290	4045		
			NCLB:TII, Part D, Enhancing Education Through Technolo	8290	4046		
			NCLB:TIII,Immigrant Education Program	8290	4201		
			NCLB:TIII, Limited English Proficient (LEP) Student Progra	8290	4203	8,403.01	6,260.96
			NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610		
			Med-Cal Billing Option (Medical Assistance Program)	8290	5640		
			All Other Federal Revenues:	8290	5810	249,999.97	84,851.49
			Others (please insert description below)				
			Other Federal Revenue - NCLB: Title IV, Part B, 21st Centu	8290	4124	249,999.97	73,678.96
			Other Federal Revenue - CS Facilities Incentive	8290	5812	-	-
			Other Federal Revenue - Unrestricted: ROTC	8290	0010	-	-
			All Other Federal Revenue - Replication and Expansion Gr	8290	5813	-	-
			Other Federal Revenue - Unrestricted: NCLB Title I, Part G	8290	0011	-	3,291.20
			Federal Reimbursement - Child Nutrition: CCFP	8220	5320	-	7,881.33
		TOTAL FEDERAL REVENUE				**767,134.03**	**242,408.88**
	3)	**Other State Revenue**					
		Other State Apportionments					
			Special Education Master Plan				
			Special Education AB602 - Current Year	8311	6500	130,052.02	55,118.13
			Special Education AB602 - Prior Years	8311	6500		
			All Other State Apportionments - Current Year	8311	6500		
			All Other State Apportionments - Prior Years	8319	6500		
			Child Nutrition: School Program	8520	5310	12,775.68	3,641.87
			Mandated Costs Reimbursement	8550	0000	116,506.07	35,861.00
			Lottery:Unrestricted (Non Prop 20)	8560	1100	87,593.94	26,586.02
			State Lottery- Instructional Materials-Prop 20	8560	6300	28,798.04	8,740.60
			After School Education and Safety (ASES)	8590	6010	-	-
			Charter School Facility Grant	8590	6030	-	-
			California Clean Energy Jobs Act (Prop 39)	8590	6230	-	3,235.63
			Educator Effectiveness	8590	6264	22,731.55	4,528.53
			Career Technical Education Incentive Grant Program (CTE	8590	6387		
			Drug/Alochol/Tobacco Funds	8590	6690		

Animo Leadership Charter High School								-	FALSE
FY18 1ST INTERIM REPORT									
FI CHARTER SCHOOL - FUND 62									
DUE DATE - DECEMBER 08, 2017 - (FRIDAY)									
				School Based Coordination Program	8590	7250			
				College Readiness Block Grant	8590	7338		29,814.32	-
				Specialized Secondary	8590	7370			
				Quality Education Investment Act	8590	7400			
				Common Core Standards Implementation Funds	8590	7405			
				All other State Revenues:	8590	7810		-	7,821.83
				Others (please insert description below)					
				Other State Apportionment - Option 3 PD	8311	7801		-	-
				Lottery:Unrestricted (Non Prop 20) - Prior Year Adj	8561	1100		-	2,390.90
				State Lottery- Instructional Materials-Prop 20 - Prior Year A	8561	6300		-	3,252.15
				All Other State Revenue	8590	0000		-	2,178.78
				State Reimbursement - Child Nutrition - Child Nutrition: Sch	8520	5380		-	-
				TOTAL OTHER STATE REVENUE				**428,271.62**	**145,533.61**
		4)	**Other Local Revenues**						
			Sales						
				Sale of Equipment/Supplies	8631	0000			
				Sale of Publications	8632	0000			
				Food Service Sales	8634	5310		6,196.68	690.75
				Other Sales	8639	0000			
			Leases & Rentals		8650	0000			
			Interest		8660	0000		-	2,124.37
			Net Increase (Decrease) in the Fair Value of Investments		8662	0000			
			Fees and Contracts						
				Child Development Parent Fees	8673	0000			
				Transportation Fees from Indiviuals	8675	0000			
				Interagency Services	8677	0000			
			All Other Fees & Contracts		8689	0000			
			Other Local Revenues		8689	0000		127,314.00	25,393.82
				Others (please insert description below)					
				Grants	8692	0000		-	-
				Grants - Broad Fdn	8692	0050		-	-
				Grants - Broad Fdn	8692	0053		-	-
				Grants - JK Livin	8692	9129		-	-
				All Other Local Revenue	8699	0000		-	-
				Student Body Fundraising	8694	0000		-	-
				School Site Fundraising	8695	0000		91,402.99	20,643.82
				School Site Fundraising - School Supplies	8696	0000		35,911.01	-
				School Site Fundraising - Parent Booster	8698	0000		-	-
				Contributions - Scholarship	8690	0000		-	4,750.00
				Tuition	8710	0000			
				All Other Transfers In	8781-8783	0000			
				Transfers of Apportionments					
				Special Education SELPA Transfers					
				From Districts or Charter Schools	8791	6500			
				From County Offices	8792	6500			
				From JPAs	8793	6500			
				Other Transfers of Apportionments					
				From Districts or Charter Schools	8791	0000			
				From County Offices	8792	0000			
				From JPAs	8793	0000			
				All Other Transfers in from All Others	8799	0000			
				TOTAL OTHER LOCAL REVENUE				**133,510.68**	**28,208.94**
		TOTAL REVENUES						**8,426,769.02**	**2,581,151.43**
								June 30, 2018 Estimated Actuals	**Oct 31, 2017 Actuals**
Expenses by Sub-object					**SACS Object**	**FUNC**			**(4 months)**
		1)	**Certificated Salaries**						
				Teachers' Salaries	1100	1000		2,036,412.29	511,804.71
				Librarians	1200	2420			
				Guidance, Welfare, & Counseling Services	1200	3110			
				Pupil Support Salaries	1200	3140		161,651.96	44,433.08
				Supervisors' and Administrators' Salaries	1300	2700		311,770.04	94,692.28
				Other Certificated Salaries	1900	2100		80,211.60	22,722.33

	Animo Leadership Charter High School						-	FALSE
	FY18 1ST INTERIM REPORT							
	FI CHARTER SCHOOL - FUND 62							
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)							
				TOTAL CERTIFICATED SALARIES			**2,590,045.89**	**673,652.40**
		2)		**Classified Salaries**				
				Classified Instructional Salaries	2100	1000	27,031.95	9,800.00
				Classified Supervisors' and Administrators' Salaries	2300	2100	6,090.04	3,007.96
				Clerical, Technical and Office Salaries	2400	2700	-	-
				Classified Transportation Salaries	2200	3600	-	-
				Classified Food Services Salaries	2200	3700	-	-
				Classified Maintenance & Operations	2200	8100	203,443.66	67,495.78
				Other Classified	2900	2100	40,405.02	11,579.04
				TOTAL CLASSIFIED SALARIES			**276,970.67**	**91,882.78**
		3)		**Employee Benefits**				
				EE Ben - STRS - Certificated			**369,479.56**	**95,259.75**
				EE Ben - STRS - Certificated - Instruction	3101	1000	369,479.56	95,259.75
				EE Ben - STRS - Certificated - Instructional Library, Media,	3101	2420		
				EE Ben - STRS - Certificated - School Administration	3101	2700		
				EE Ben - STRS - Certificated - Guidance & Counseling Ser	3101	3110		
				EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
				EE Ben - STRS - Certificated - Other General Admin	3101	2100		
				EE Ben - STRS - Classified			-	-
				EE Ben - STRS - Classified - Instruction	3102	1000		
				EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		
				EE Ben - STRS - Classified - School Administration	3102	2700		
				EE Ben - STRS - Classified - Pupil Transportation	3102	3600		
				EE Ben - STRS - Classified - Food Services	3102	3700		
				EE Ben - STRS - Classified - Plant Maintenance & Operati	3102	8100		
				EE Ben - STRS - Classified - Other General Admin	3102	2100		
				EE Ben - PERS - Certificated			-	-
				EE Ben - PERS - Certificated - Instruction	3201	1000		
				EE Ben - PERS - Certificated - Instructional Library, Media	3201	2420		
				EE Ben - PERS - Certificated - School Administration	3201	2700		
				EE Ben - PERS - Certificated - Guidance & Counseling Se	3201	3110		
				EE Ben - PERS - Certificated - Health Services	3201	3140		
				EE Ben - PERS - Certificated - Other General Admin	3201	2100		
				EE Ben - PERS - Classified			**36,177.22**	**12,178.10**
				EE Ben - PERS - Classified - Instruction	3202	1000	36,177.22	12,178.10
				EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		
				EE Ben - PERS - Classified - School Administration	3202	2700		
				EE Ben - PERS - Classified - Pupil Transportation	3202	3600		
				EE Ben - PERS - Classified - Food Services	3202	3700		
				EE Ben - PERS - Classified - Plant Maintenance & Operati	3202	8100		
				EE Ben - PERS - Classified - Other General Administration	3202	2100		
				EE Ben - OASDI Reg - Certificated			**37,127.20**	**9,931.83**
				EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	37,127.20	9,931.83
				EE Ben - OASDI Reg - Certificated - Instructional Library, M	3301	2420		
				EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		
				EE Ben - OASDI Reg - Certificated - Guidance & Counselir	3301	3110		
				EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		
				EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		
				EE Ben - OASDI Reg - Classified			**18,707.26**	**6,740.80**
				EE Ben - OASDI Reg - Classified - Instruction	3302	1000	18,707.26	6,740.80
				EE Ben - OASDI Reg - Classified - Instructional Supervisio	3302	2100		
				EE Ben - OASDI Reg - Classified - School Administration	3302	2700		
				EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		
				EE Ben - OASDI Reg - Classified - Food Services	3302	3700		
				EE Ben - OASDI Reg - Classified - Plant Maintenance & Op	3302	8100		
				EE Ben - OASDI Reg - Classified - Other General Administ	3302	2100		
				EE Ben - OASDI Medicare - Certificated			-	-
				EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		
				EE Ben - OASDI Medicare - Certificated - Instructional Libra	3301	2420		
				EE Ben - OASDI Medicare - Certificated - School Administr	3301	2700		
				EE Ben - OASDI Medicare - Certificated - Guidance & Cou	3301	3110		
				EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		
				EE Ben - OASDI Medicare - Certificated - Other General Ac	3301	2100		
				EE Ben - OASDI Medicare - Classified			-	-
				EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
				EE Ben - OASDI Medicare - Classified - Instructional Super	3302	2100	-	-
				EE Ben - OASDI Medicare - Classified - School Administral	3302	2700	-	-

Animo Leadership Charter High School				-	FALSE
FY18 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE - DECEMBER 08, 2017 - (FRIDAY)					
EE Ben - OASDI Medicare - Classified - Pupil Transportatic	3302	3600	-	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance	3302	8100	-	-
EE Ben - OASDI Medicare - Classified - Other General Adr	3302	2100		
EE Ben - Retirement in Lieu of OASDI - Cert			-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional	3301	2420	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Adm	3301	2700	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Servi	3301	3140	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other Gener	3301	2100	-	-
EE Ben - Retirement in Lieu of OASDI - Classified			-	-
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
EE Ben - Retirement in Lieu of OASDI - Class - Instructiona	3302	2100	-	-
EE Ben - Retirement in Lieu of OASDI - Class - School Adr	3302	2700	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trans	3302	3600	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Food Servi	3302	3700	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maint	3302	8100	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Other Gene	3302	2100		
EE Ben - Health & Welfare Benefits - Certificated			**420,680.74**	**140,552.06**
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	420,680.74	140,552.06
EE Ben - Health & Welfare Benefits - Cert - Instructional Lil	3401	2420		
EE Ben - Health & Welfare Benefits - Cert - School Adminis	3401	2700		
EE Ben - Health & Welfare Benefits - Cert - Guidance & Co	3401	3110		
EE Ben - Health & Welfare Benefits - Cert - Health Service	3401	3140		
EE Ben - Health & Welfare Benefits - Cert - Other General	3401	2100		
EE Ben - Health & Welfare Benefits - Classified			**99,110.99**	**27,250.29**
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	99,110.99	27,250.29
EE Ben - Health & Welfare Benefits - Class - Instructional S	3402	2100		
EE Ben - Health & Welfare Benefits - Class - School Admir	3402	2700		
EE Ben - Health & Welfare Benefits - Class - Pupil Transpo	3402	3600		
EE Ben - Health & Welfare Benefits - Class - Food Service	3402	3700		
EE Ben - Health & Welfare Benefits - Class - Plant Mainten	3402	8100		
EE Ben - Health & Welfare Benefits - Class - Other Genera	3402	2100	-	-
EE Ben - Unemployment Insurance - Certificated			**13,645.80**	**98.20**
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	13,645.80	98.20
EE Ben - Unemployment Insurance - Cert - Instructional Lib	3501	2420		
EE Ben - Unemployment Insurance - Cert - School Adminis	3501	2700		
EE Ben - Unemployment Insurance - Cert - Guidance & Co	3501	3110		
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		
EE Ben - Unemployment Insurance - Cert - Other General A	3501	2100		
EE Ben - Unemployment Insurance - Classified			**2,872.80**	**50.25**
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	2,872.80	50.25
EE Ben - Unemployment Insurance - Class - Instructional S	3502	2100		
EE Ben - Unemployment Insurance - Class - School Admin	3502	2700		
EE Ben - Unemployment Insurance - Class - Pupil Transpo	3502	3600		
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		
EE Ben - Unemployment Insurance - Class - Plant Mainten	3502	8100		
EE Ben - Unemployment Insurance - Class - Other Genera	3502	2100	-	-
EE Ben - Workers' Compensation - Certificated			**72,385.22**	**14,849.78**
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	72,385.22	14,849.78
EE Ben - Workers' Compensation - Cert - Instructional Libr	3601	2420		
EE Ben - Workers' Compensation - Cert - School Administr	3601	2700		
EE Ben - Workers' Compensation - Cert - Guidance & Cou	3601	3110		
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		
EE Ben - Workers' Compensation - Cert - Other General A	3601	2100		
EE Ben - Workers' Compensation - Classified			**6,901.12**	**1,861.90**
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	6,901.12	1,861.90
EE Ben - Workers' Compensation - Class - Instructional Su	3602	2100		
EE Ben - Workers' Compensation - Class - School Adminis	3602	2700		
EE Ben - Workers' Compensation - Class - Pupil Transport	3602	3600		
EE Ben - Workers' Compensation - Class - Food Services	3602	3700		
EE Ben - Workers' Compensation - Class - Plant Maintenar	3602	8100		
EE Ben - Workers' Compensation - Class - Other General A	3602	2100		
EE Ben - OPEB, Allocated			-	-
EE Ben - OPEB, Allocated - Instruction	3701	1000		
EE Ben - OPEB, Allocated - School Administration	3701	2700		

Animo Leadership Charter High School							-	FALSE
FY18 1ST INTERIM REPORT								
FI CHARTER SCHOOL - FUND 62								
DUE DATE - DECEMBER 08, 2017 - (FRIDAY)								
			EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600			
			EE Ben - OPEB, Allocated - Food Services	3701	3700			
			EE Ben - OPEB, Allocated - Plant Maintenance & Operatio	3701	8100			
			EE Ben - OPEB, Allocated - Other General Administration	3701	2100			
			EE Ben - OPEB, Active Employees				-	-
			EE Ben - OPEB, Active Emp - Instruction	3702	1000			
			EE Ben - OPEB, Active Emp - Instructional Supervision and	3702	2100			
			EE Ben - OPEB, Active Emp - School Administration	3702	2700			
			EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600			
			EE Ben - OPEB, Active Emp - Food Services	3702	3700			
			EE Ben - OPEB, Active Emp - Plant Maintenance & Operat	3702	8100			
			EE Ben - OPEB, Active Emp - Other General Administratio	3702	2100			
			EE Ben - Other Employment Benefits - Certificated				-	-
			EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-	-
			EE Ben - Other Emp Benefits - Cert - Instructional Library, I	3901	2420			
			EE Ben - Other Emp Benefits - Cert - School Administratior	3901	2700			
			EE Ben - Other Emp Benefits - Cert - Guidance & Counseli	3901	3110			
			EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140			
			EE Ben - Other Emp Benefits - Cert - Other General Admin	3901	2100			
			EE Ben - Other Employment Benefits - Classified				-	-
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000			
			EE Ben - Other Emp Benefits - Class - Instructional Superv	3902	2100			
			EE Ben - Other Emp Benefits - Class - School Administrati	3902	2700			
			EE Ben - Other Emp Benefits - Class - Pupil Transportatior	3902	3600			
			EE Ben - Other Emp Benefits - Class - Food Services	3902	3700			
			EE Ben - Other Emp Benefits - Class - Plant Maintenance &	3902	8100			
			EE Ben - Other Emp Benefits - Class - Other General Adm	3902	2100			
			TOTAL EMPLOYEE BENEFITS				**1,077,087.91**	**308,772.96**
		4)	**Books & Supplies**					
			Approved Textbooks and Core Curricula Materials	4100	1000		54,922.54	43,755.59
			Books and Other Reference Materials	4200	1000		1,735.00	-
			Materials and Supplies	4300	1000		281,876.78	100,792.76
			Noncapitalized Equipment	4400	1000		54,986.85	43,316.32
			Other Supplies	4300	2700		-	-
			Pupil Transportation	4300	3600		74,600.40	46,711.94
			Food Service Supplies	4700	3700		-	-
			TOTAL BOOKS AND SUPPLIES				**468,121.57**	**234,576.61**
		5)	**Services and Other Operating Expenses**					
			Personal Services- School Administration	5800	2700		2,292,669.35	703,927.16
			Personal Services- Other Gen Administration	5800	7200			
			Travel and Conference - School Administration	5200	2700		9,924.96	1,844.31
			Travel and Conference - Other Gen Administration	5200	7200			
			Due and Memberships - School Admininstration	5300	2700		9,057.04	1,629.72
			Due and Memberships - Other Gen Administratin	5300	7200			
			Insurance-School Administration	5400	2700		64,371.96	16,800.00
			Insurance - Other General Administration	5400	7200			
			Operation and Housekeeping Services	5500	8100		166,974.48	64,092.05
			Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		153,864.18	47,635.61
			Transfers of Direct Cost - School Administration	5800	2700			
			Transfers of Direct Cost - Other General Admin	5800	7200			
			Professional Consulting Services& Operating Exp	5800	1000		-	-
			Professional Consulting Services& Operating Exp	5800	2100		-	-
			Communications - School Administration	5900	2700		12,703.68	4,854.91
			Communications - Other General Administration	5900	7200		-	-
			TOTAL SERVICES AND OTHER OPERATING EXPENSES				**2,709,565.65**	**840,783.76**
		6)	**Depreciation**					
			Depreciation Expense - Instruction	6900	1000		378,226.56	129,209.66
			Depreciation Expense - Instructional Superv & Admin	6900	2100			
			TOTAL DEPRECIATION				**378,226.56**	**129,209.66**
		7)	**Other Outgo (excluding Transfers of Indirect Costs)**					
			Tuition					
			Tuition for Intruction Under Interdistrict Attendance Agreem	7110	9200			
			Tuition, Excess Costs, and/or Deficit Payments					
			Payments to Districts or Charter School	7141	9200			
			Payments to County Offices	7142	9200			
			Payments to JPAs	7143	9200			

	Animo Leadership Charter High School				-	FALSE
	FY18 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	DUE DATE - DECEMBER 08, 2017 - (FRIDAY)					
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		
		All Other Transfers Out to All Others	7299	9200		
		Debt Service				
		Debt Service-Interest	7438	9100	265,812.72	128,922.78
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			**265,812.72**	**128,922.78**
	8)	**OTHER OUTGO-TRANSFERS OF INDIRECT COSTS**				
		Transfers of Indirect Cost	7310			
		Transfers of Indirect Cost-Interfund	7350		2,914.56	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			**2,914.56**	**-**
		Direct Support/Indirect Costs/All Other Financing Uses				
		Indirect Cost (total supervisorial oversight fees only)	5800	2700		
		Indirect Cost (total supervisorial oversight fees only)	5800	7200		
		TOTAL Direct Support/Indirect Costs/All Other Financing Uses			**-**	**-**
		All Other Financing Uses	7699	9100		
	TOTAL EXPENSES				**7,768,745.53**	**2,407,800.95**
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES				-	-

Charter School Name: Century Academy for Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
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	C.F.O. - SavantCo
Title	Title
(310) 695-4012	(760) 998-8653
Telephone	Telephone
kevin.franklin@lennox.k12.ca.us	jarndt@savantco.com
E-mail address	E-mail address

To the entity that approved the charter school:

2017-18 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: 11-29-17
Charter School Official
(Original signature required)

Printed Name: Giselle Edman Title: Principal

To the County Superintendent of Schools:

2017-18 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT: This report has been reviewed pursuant to Education Code section 47604.32, and is hereby filed with the County Superintendent pursuant to *Education Code* section 47604.33

Signed: _____ Date: 12-19-17
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Kevin Franklin Title: CBO

CHARTER SCHOOL
INTERIM FINANCIAL REPORT
First Interim Report - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2017-2018

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	1,677,227.00	-	1,677,227.00	445,442.00	-	445,442.00	1,566,273.00	-	1,566,273.00
Education Protection Account (EPA) - Current Year	8012	268,296.00	-	268,296.00	65,243.00	-	65,243.00	250,661.00	-	250,661.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	137,309.00	-	137,309.00	60,186.00	-	60,186.00	147,179.00	-	147,179.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,082,832.00	-	2,082,832.00	570,871.00	-	570,871.00	1,964,113.00	-	1,964,113.00
2. Federal Revenues										
No Child Left Behind	8290	-	104,679.00	104,679.00	-	12,912.00	12,912.00	-	118,120.00	118,120.00
Special Education - Federal	8181, 8182	-	50,238.00	50,238.00	-	41,830.00	41,830.00	-	50,238.00	50,238.00
Child Nutrition - Federal	8220	-	86,092.00	86,092.00	-	-	-	-	86,092.00	86,092.00
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	241,009.00	241,009.00	-	54,742.00	54,742.00	-	254,450.00	254,450.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	77,820.00	77,820.00	-	-	-	-	77,820.00	77,820.00
All Other State Revenues	StateRevAO	32,691.00	304,963.00	337,654.00	15,805.93	38,875.51	54,681.44	63,158.00	298,840.00	361,998.00
Total, Other State Revenues		32,691.00	382,783.00	415,474.00	15,805.93	38,875.51	54,681.44	63,158.00	376,660.00	439,818.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	14,775.00	-	14,775.00	2,930.57	-	2,930.57	7,000.00	-	7,000.00
Total, Local Revenues		14,775.00	-	14,775.00	2,930.57	-	2,930.57	7,000.00	-	7,000.00
5. TOTAL REVENUES		2,130,298.00	623,792.00	2,754,090.00	589,607.50	93,617.51	683,225.01	2,034,271.00	631,110.00	2,665,381.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT
First Interim Report - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2017-2018

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	572,563.00	120,550.00	693,113.00	239,098.90	-	239,098.90	570,384.29	122,728.71	693,113.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	122,083.00	5,197.00	127,280.00	42,426.64	-	42,426.64	122,082.60	5,197.40	127,280.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		694,646.00	125,747.00	820,393.00	281,525.54	-	281,525.54	692,466.89	127,926.11	820,393.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	5,400.00	85,680.00	91,080.00	33,598.14	-	33,598.14	648.04	85,679.96	86,328.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	64,695.00	23,205.00	87,900.00	8,439.56	-	8,439.56	87,900.00	-	87,900.00
Other Non-certificated Salaries	2900	76,000.00	-	76,000.00	20,517.60	-	20,517.60	52,795.41	23,204.59	76,000.00
Total, Non-certificated Salaries		146,095.00	108,885.00	254,980.00	62,555.30	-	62,555.30	141,343.45	108,884.55	250,228.00
3. Employee Benefits										
STRS	3101-3102	104,237.00	14,146.00	118,383.00	34,992.40	-	34,992.40	91,487.26	14,145.74	105,633.00
PERS	3201-3202	32,893.00	6,708.00	39,601.00	12,819.88	-	12,819.88	45,643.22	6,707.78	52,351.00
OASDI / Medicare / Alternative	3301-3302	21,115.00	10,287.00	31,402.00	11,043.41	-	11,043.41	21,114.71	10,287.29	31,402.00
Health and Welfare Benefits	3401-3402	110,262.00	23,010.00	133,272.00	35,647.47	-	35,647.47	110,261.56	23,010.44	133,272.00
Unemployment Insurance	3501-3502	420.00	117.00	537.00	-	-	-	419.68	117.32	537.00
Workers' Compensation Insurance	3601-3602	60,574.00	19,389.00	79,963.00	10,479.33	-	10,479.33	16,111.18	19,388.82	35,500.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		329,501.00	73,657.00	403,158.00	104,982.49	-	104,982.49	285,037.61	73,657.39	358,695.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	4,000.00	4,000.00	1,667.60	-	1,667.60	-	5,000.00	5,000.00
Books and Other Reference Materials	4200	-	2,000.00	2,000.00	5,670.92	-	5,670.92	461.00	5,539.00	6,000.00
Materials and Supplies	4300	51,860.00	3,266.00	55,126.00	20,530.25	445.58	20,975.83	59,825.00	-	59,825.00
Noncapitalized Equipment	4400	29,000.00	-	29,000.00	15,900.29	-	15,900.29	20,000.00	-	20,000.00
Food	4700	40,612.00	95,963.00	136,575.00	515.81	29,517.80	30,033.61	52,287.00	95,963.00	148,250.00
Total, Books and Supplies		121,472.00	105,229.00	226,701.00	44,284.87	29,963.38	74,248.25	132,573.00	106,502.00	239,075.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	20,823.00	-	20,823.00	-	-	-	19,642.00	-	19,642.00
Travel and Conferences	5200	11,050.00	-	11,050.00	-	-	-	4,552.00	6,498.00	11,050.00
Dues and Memberships	5300	10,123.00	-	10,123.00	3,386.11	-	3,386.11	10,700.00	-	10,700.00
Insurance	5400	38,636.00	-	38,636.00	2,954.30	-	2,954.30	39,000.00	-	39,000.00
Operations and Housekeeping Services	5500	9,912.00	-	9,912.00	3,881.38	-	3,881.38	9,950.00	-	9,950.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	117,374.00	181,828.00	299,202.00	72,150.57	-	72,150.57	139,924.00	181,826.00	321,750.00
Professional/Consulting Services and Operating Expend.	5800	360,892.00	28,446.00	389,338.00	77,278.88	15,498.55	92,777.43	391,024.05	25,815.95	416,840.00
Communications	5900	26,774.00	-	26,774.00	22,667.43	-	22,667.43	57,800.00	-	57,800.00
Total, Services and Other Operating Expenditures		595,584.00	210,274.00	805,858.00	182,318.67	15,498.55	197,817.22	672,592.05	214,139.95	886,732.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT
First Interim Report - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2017-2018

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*	12,696.00	-	12,696.00	4,231.96	-	4,231.96	12,700.00	-	12,700.00
Total, Capital Outlay		12,696.00	-	12,696.00	4,231.96	-	4,231.96	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		1,899,994.00	623,792.00	2,523,786.00	679,898.83	45,461.93	725,360.76	1,936,713.00	631,110.00	2,567,823.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		230,304.00	-	230,304.00	(90,291.33)	48,155.58	(42,135.75)	97,558.00	-	97,558.00
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)		230,304.00	-	230,304.00	(90,291.33)	48,155.58	(42,135.75)	97,558.00	-	97,558.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT
First Interim Report - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2017-2018

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
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	575,176.29	1,226.71	576,403.00	575,176.29	1,226.71	576,403.00	575,176.29	1,226.71	576,403.00
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(95,948.29)	(1,226.71)	(97,175.00)	(95,948.29)	(1,226.71)	(97,175.00)
c. Adjusted Beginning Balance		575,176.29	1,226.71	576,403.00	479,228.00	-	479,228.00	479,228.00	-	479,228.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		805,480.29	1,226.71	806,707.00	388,936.67	48,155.58	437,092.25	576,786.00	-	576,786.00
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	126,189.00	-	126,189.00	126,189.00	-	126,189.00	129,391.00	-	129,391.00
Undesignated/Unappropriated Amount	9790	679,291.29	1,226.71	680,518.00	262,747.67	48,155.58	310,903.25	447,395.00	-	447,395.00

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

Charter School Name: Century Community Charter Schc
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2017/18

To the entity that approved the charter school:

(x) 2017/18 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: 12-1-17
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2017/18 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: 12/19/17
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:

Kevin Franklin
Name

For Charter School:

Chang Patel
Name

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: 2017/18

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	3,345,708.09	-	3,345,708.09	645,696.00		645,696.00	3,350,326.13		3,350,326.13
Education Protection Account State Aid - Current Year	8012	-	547,223.14	547,223.14		141,874.00	141,874.00		542,605.23	542,605.23
State Aid - Prior Years	8019	-	-	-	-		-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	277,168.77		277,168.77	104,831.00		104,831.00	277,168.77		277,168.77
Other LCFF Transfers	8091, 8097	-	-	-			-			-
Total, LCFFSources		3,622,876.86	547,223.14	4,170,100.00	750,527.00	141,874.00	892,401.00	3,627,494.90	542,605.23	4,170,100.13
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		-	-		46,748.00	46,748.00	-	186,991.00	186,991.00
Special Education - Federal	8181, 8182		43,061.00	43,061.00		-	-		43,061.00	43,061.00
Child Nutrition - Federal	8220		-	-		-	-	-	-	-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299		155,874.08	155,874.08		-	-	-	-	-
Total, Federal Revenues		-	198,935.08	198,935.08	-	46,748.00	46,748.00	-	230,052.00	230,052.00
3. Other State Revenues										
Special Education - State	StateRevSE		120,521.00	120,521.00		6,680.00	6,680.00		120,521.00	120,521.00
All Other State Revenues	StateRevAO	88,872.32	316,959.00	405,831.32	2,236.04	278,262.00	280,498.04	139,136.26	596,581.20	735,717.46
Total, Other State Revenues		88,872.32	437,480.00	526,352.32	2,236.04	284,942.00	287,178.04	139,136.26	717,102.20	856,238.46
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	30,000.00	-	30,000.00	626.56	-	626.56	30,011.48	-	30,011.48
Total, Local Revenues		30,000.00	-	30,000.00	626.56	-	626.56	30,011.48	-	30,011.48
5. TOTAL REVENUES		3,741,749.18	1,183,638.22	4,925,387.40	753,389.60	473,564.00	1,226,953.60	3,796,642.64	1,489,759.43	5,286,402.07
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	608,176.86	646,223.14	1,254,400.00	354,156.66	45,223.46	399,380.12	612,066.77	658,433.23	1,270,500.00
Certificated Pupil Support Salaries	1200	48,000.00	-	48,000.00	24,642.70		24,642.70	56,000.00	-	56,000.00
Certificated Supervisors' and Administrators' Salaries	1300	261,950.00	10,050.00	272,000.00	109,166.65	1,500.00	110,666.65	261,950.00	10,050.00	272,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		918,126.86	656,273.14	1,574,400.00	487,966.01	46,723.46	534,689.47	930,016.77	668,483.23	1,598,500.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	222,426.00	261,474.00	483,900.00	52,671.38	86,667.24	139,338.62	228,586.00	258,854.00	487,440.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	85,060.00	-	85,060.00	26,253.36	2,100.00	28,353.36	76,660.00	8,400.00	85,060.00
Clerical and Office Salaries	2400	117,198.00	16,800.00	133,998.00	42,604.51	4,052.00	46,656.51	117,198.00	16,800.00	133,998.00
Other Non-certificated Salaries	2900	145,500.00	-	145,500.00	73,121.46		73,121.46	145,500.00	-	145,500.00
Total, Non-certificated Salaries		570,184.00	278,274.00	848,458.00	194,650.71	92,819.24	287,469.95	567,944.00	284,054.00	851,998.00
3. Employee Benefits										
STRS	3101-3102	211,685.84	15,500.08	227,185.92	69,610.45	6,240.04	75,850.49	218,048.10	12,615.90	230,664.00
PERS	3201-3202	103,685.37	-	103,685.37	23,216.76	5,574.61	28,791.37	86,363.00	13,360.00	99,723.00
OASDI / Medicare / Alternative	3301-3302	88,127.84	-	88,127.84	24,856.69	4,672.01	29,528.70	61,950.17	26,405.83	88,356.00
Health and Welfare Benefits	3401-3402	287,826.36	18,000.00	305,826.36	94,579.37		94,579.37	308,284.73	7,099.27	315,384.00
Unemployment Insurance	3501-3502	5,918.25	-	5,918.25	339.14	61.39	400.53	5,619.00	572.00	6,191.00
Workers' Compensation Insurance	3601-3602	73,727.57	-	73,727.57	13,363.20	-	13,363.20	41,659.00	-	41,659.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-			-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		770,971.23	33,500.08	804,471.31	225,965.61	16,548.05	242,513.66	721,924.00	60,053.00	781,977.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	15,000.00	-	15,000.00	14,327.55	-	14,327.55	15,000.00	-	15,000.00
Books and Other Reference Materials	4200	10,000.00	-	10,000.00	873.02	-	873.02	10,000.00	-	10,000.00
Materials and Supplies	4300	128,632.24	7,632.00	136,264.24	51,476.05	14.95	51,491.00	114,312.00	21,952.00	136,264.00
Noncapitalized Equipment	4400	207,000.00	-	207,000.00	156,143.90		156,143.90	207,000.00	-	207,000.00
Food	4700	4,080.00	-	4,080.00	228.48	-	228.48	4,080.00	-	4,080.00
Total, Books and Supplies		364,712.24	7,632.00	372,344.24	223,049.00	14.95	223,063.95	350,392.00	21,952.00	372,344.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	57,000.00	-	57,000.00	5,292.99	-	5,292.99	57,000.00	-	57,000.00
Dues and Memberships	5300	9,450.30	-	9,450.30	1,458.65	-	1,458.65	9,450.00	-	9,450.00
Insurance	5400	34,166.90	-	34,166.90	7,086.43	-	7,086.43	38,569.00	-	38,569.00
Operations and Housekeeping Services	5500	101,227.90	-	101,227.90	14,785.43	-	14,785.43	101,228.00	-	101,228.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	157,559.94	166,959.00	324,518.94	108,652.75	-	108,652.75	190,951.80	411,829.20	602,781.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	644,602.08	65,931.00	710,533.08	372,345.30	5,584.33	377,929.63	586,482.00	68,319.00	654,801.00
Communications	5900	14,718.66	-	14,718.66	1,337.12	-	1,337.12	14,718.00	-	14,718.00
Total, Services and Other Operating Expenditures		1,018,725.78	232,890.00	1,251,615.78	510,958.67	5,584.33	516,543.00	998,398.80	480,148.20	1,478,547.00

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: 2017/18

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*	12,201.00	-	12,201.00	8,547.00	-	8,547.00	25,641.00	-	25,641.00
Total, Capital Outlay		12,201.00	-	12,201.00	8,547.00	-	8,547.00	25,641.00	-	25,641.00
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	-	-	-	4,984.25	-	4,984.25	22,194.00	-	22,194.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	4,984.25	-	4,984.25	22,194.00	-	22,194.00
8. TOTAL EXPENDITURES		3,654,921.10	1,208,569.22	4,863,490.33	1,656,121.25	161,690.03	1,817,811.28	3,616,510.57	1,514,690.43	5,131,201.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		86,828.08	(24,931.00)	61,897.08	(902,731.65)	311,873.97	(590,857.68)	180,132.07	(24,931.00)	155,201.07
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)		86,828.08	(24,931.00)	61,897.08	(902,731.65)	311,873.97	(590,857.68)	180,132.07	(24,931.00)	155,201.07
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,837,280.68	24,931.00	1,862,211.68	2,291,263.63	24,931.00	2,316,194.63	2,291,263.63	24,931.00	2,316,194.63
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		1,837,280.68	24,931.00	1,862,211.68	2,291,263.63	24,931.00	2,316,194.63	2,291,263.63	24,931.00	2,316,194.63
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,924,108.76	-	1,924,108.76	1,388,531.98	336,804.97	1,725,336.95	2,471,395.70	-	2,471,395.70
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		-	-		336,804.97	336,804.97		-	-
c. Committed										
Stabilization Arrangements	9750	-		-			-			-
Other Commitments	9760	-		-			-			-
d. Assigned				-			-			-
Other Assignments	9780	-		-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	109,647.63	-	109,647.63			-	109,123.88		109,123.88
Unassigned/Unappropriated Amount	9790	1,814,461.13	-	1,814,461.13	1,388,531.98	-	1,388,531.98	2,362,271.82	-	2,362,271.82

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

Charter School Name: Lennox Math Science and Tec
(continued) Academy
CDS #: 19647090100602
Charter Approving Entity: Lennox School District
County: Los Angeles
Charter #: 0509
Fiscal Year: 2017/18

To the entity that approved the charter school:

(x) 2017/18 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: 11-28-17
Charter School Official
(Original signature required)

Print Name: Armando Mena Title: Executive Director

To the County Superintendent of Schools:

(x) 2017/18 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: 12/19/17
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Kevin Franklin Title: CBO

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

For Approving Entity:	For Charter School:
Kevin Franklin	Tien Cotter
Name	Name
Chief Business Officer-Lennox School Dist	CSMC-School Business Manager
Title	Title
(310) 695-4054	(951) 440-1607
Phone	Phone
kevin_franklin@lennox.k12.ca.us	tcotter@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 - 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: 2017/18

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	5,310,592.00	1,018,127.00	5,317,921.00	7,329.00	0.14%
Education Protection Account State Aid - Current Year	8012	803,356.00	207,309.00	796,577.00	(6,779.00)	-0.84%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	348,001.00	106,444.00	348,001.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,461,949.00	1,331,880.00	6,462,499.00	550.00	0.01%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	34,240.00	-	34,240.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	3,775.20	3,775.00	3,775.00	New
Total, Federal Revenues		34,240.00	3,775.20	38,015.00	3,775.00	11.03%
3. Other State Revenues						
Special Education - State	StateRevSE	105,061.00	7,466.00	105,061.00	-	0.00%
All Other State Revenues	StateRevAO	127,110.00	3,216.93	216,741.93	89,631.93	70.52%
Total, Other State Revenues		232,171.00	10,682.93	321,802.93	89,631.93	38.61%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	45,000.00	29,422.99	56,551.47	11,551.47	25.67%
Total, Local Revenues		45,000.00	29,422.99	56,551.47	11,551.47	25.67%
5. TOTAL REVENUES		6,773,360.00	1,375,761.12	6,878,868.40	105,508.40	1.56%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,120,490.00	702,953.41	2,122,831.00	2,341.00	0.11%
Certificated Pupil Support Salaries	1200	127,012.00	75,305.60	243,012.00	116,000.00	91.33%
Certificated Supervisors' and Administrators' Salaries	1300	361,887.00	121,369.39	361,887.00	-	0.00%
Other Certificated Salaries	1900	-	-	4,800.00	4,800.00	New
Total, Certificated Salaries		2,609,389.00	899,628.40	2,732,530.00	123,141.00	4.72%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	439,369.00	124,919.99	418,324.00	(21,045.00)	-4.79%
Non-certificated Support Salaries	2200	59,976.00	18,425.70	59,976.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	90,000.00	30,000.85	90,000.00	-	0.00%
Clerical and Office Salaries	2400	136,483.00	36,039.04	136,483.00	-	0.00%
Other Non-certificated Salaries	2900	104,491.00	26,983.84	116,344.00	11,853.00	11.34%
Total, Non-certificated Salaries		830,319.00	236,369.42	821,127.00	(9,192.00)	-1.11%
3. Employee Benefits						
STRS	3101-3102	377,227.00	130,675.54	394,997.00	17,770.00	4.71%
PERS	3201-3202	117,501.00	34,279.35	113,990.00	(3,511.00)	-2.99%
OASDI / Medicare / Alternative	3301-3302	101,058.00	29,976.74	102,140.00	1,082.00	1.07%
Health and Welfare Benefits	3401-3402	360,000.00	114,277.00	360,000.00	-	0.00%
Unemployment Insurance	3501-3502	24,850.00	3,552.73	26,623.00	1,773.00	7.13%
Workers' Compensation Insurance	3601-3602	91,496.00	40,809.36	56,980.00	(34,516.00)	-37.72%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,072,132.00	353,570.72	1,054,730.00	(17,402.00)	-1.62%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	40,000.00	12,934.87	40,000.00	-	0.00%
Books and Other Reference Materials	4200	15,000.00	14,027.28	15,000.00	-	0.00%
Materials and Supplies	4300	165,000.00	86,219.93	187,020.00	22,020.00	13.35%
Noncapitalized Equipment	4400	200,000.00	53,597.44	353,597.00	153,597.00	76.80%
Food	4700	-	262,288.39	-	-	
Total, Books and Supplies		420,000.00	429,067.91	595,617.00	175,617.00	41.81%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	60,000.00	12,480.03	60,000.00	-	0.00%
Dues and Memberships	5300	10,000.00	9,302.61	10,000.00	-	0.00%
Insurance	5400	40,000.00	28,530.00	49,019.00	9,019.00	22.55%
Operations and Housekeeping Services	5500	135,600.00	46,281.65	135,600.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	296,000.00	89,231.47	296,864.00	864.00	0.29%
Transfers of Direct Costs	5700-5799	-	-	-	-	

Professional/Consulting Services and Operating Expend.	5800	367,619.00	173,131.00	518,625.00	151,006.00	41.08%
Communications	5900	3,000.00	359.90	3,000.00	-	0.00%
Total, Services and Other Operating Expenditures		912,219.00	359,316.66	1,073,108.00	160,889.00	17.64%
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*	-	-	3,904.00	3,904.00	New
Total, Capital Outlay		-	-	3,904.00	3,904.00	New
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		5,844,059.00	2,277,953.11	6,281,016.00	436,957.00	7.48%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		929,301.00	(902,191.99)	597,852.40	(331,448.60)	-35.67%
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)		929,301.00	(902,191.99)	597,852.40	(331,448.60)	-35.67%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,072,371.00	6,980,889.75	6,980,889.75	(91,481.25)	-1.29%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		7,072,371.00	6,980,889.75	6,980,889.75		
2. Ending Fund Balance, June 30 (E + F.1.c.)		8,001,672.00	6,078,697.76	7,578,742.15		
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	138,877.00	-	-	(138,877.00)	(100%)
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	7,862,795.00	6,078,697.76	7,578,742.15	(284,052.85)	-3.61%