



# LITTLE LAKE CITY SCHOOL DISTRICT

2017-18 SECOND INTERIM

Where Kids are #1

Presented By:

Manuel Correa, CPA  
Assistant Superintendent, Business Services

Prepared By:

Khrystyne Tat, CPA  
Director, Fiscal Services



**LITTLE LAKE CITY SCHOOL DISTRICT**

## **Second Interim 2017 – 2018**

### ***Board of Education***

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**Manuel Correa, CPA**  
*Assistant Superintendent, Business Services*  
**Khrystyne Tat, CPA**  
*Director of Fiscal Services*

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# *Little Lake City School District*

*Where Kids Are #1*

Date: March 13, 2018  
To: Board Members and William Crean, Ed.D., Superintendent of Schools  
From: Manuel Correa, Assistant Superintendent of Business Services  
Prepared By: Khrystyne Tat, Director of Fiscal Services  
RE: 2017-18 Second Interim Report

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The Governing Board is required by Education Code 42130 to certify within 45 days of the close of the period ending January 31 that the district will be able to meet its financial obligations for the budget year and two subsequent years. The 2017-18 Second Interim report will be presented to the Board of Education for discussion and approval. The report has been prepared in accordance with the State Board of Education Criteria and Standards and a positive certification is recommended.

The 2017-18 Second Interim Report updates the Board-approved operating budget based upon the most current information available from the California Department of Education, School Services of California and the Los Angeles County Office of Education.

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## **1. BUDGET ASSUMPTIONS**

The District's Budget is formed around a set of basic assumptions and formulas.

### **GENERAL INFORMATION**

Little Lake City School District is an elementary school district including elementary and secondary levels of education under a single Board of Education. The District consists of seven elementary schools and two middle schools and centralized administration.

#### **Elementary Schools**

Cresson Elementary  
Jersey Ave Elementary  
Lakeland Elementary  
Lakeview Elementary  
Paddison Elementary  
Studebaker Elementary  
William Orr Elementary

#### **Middle Schools**

Lake Center Middle  
Lakeside Middle

### **BUDGET CALENDAR**

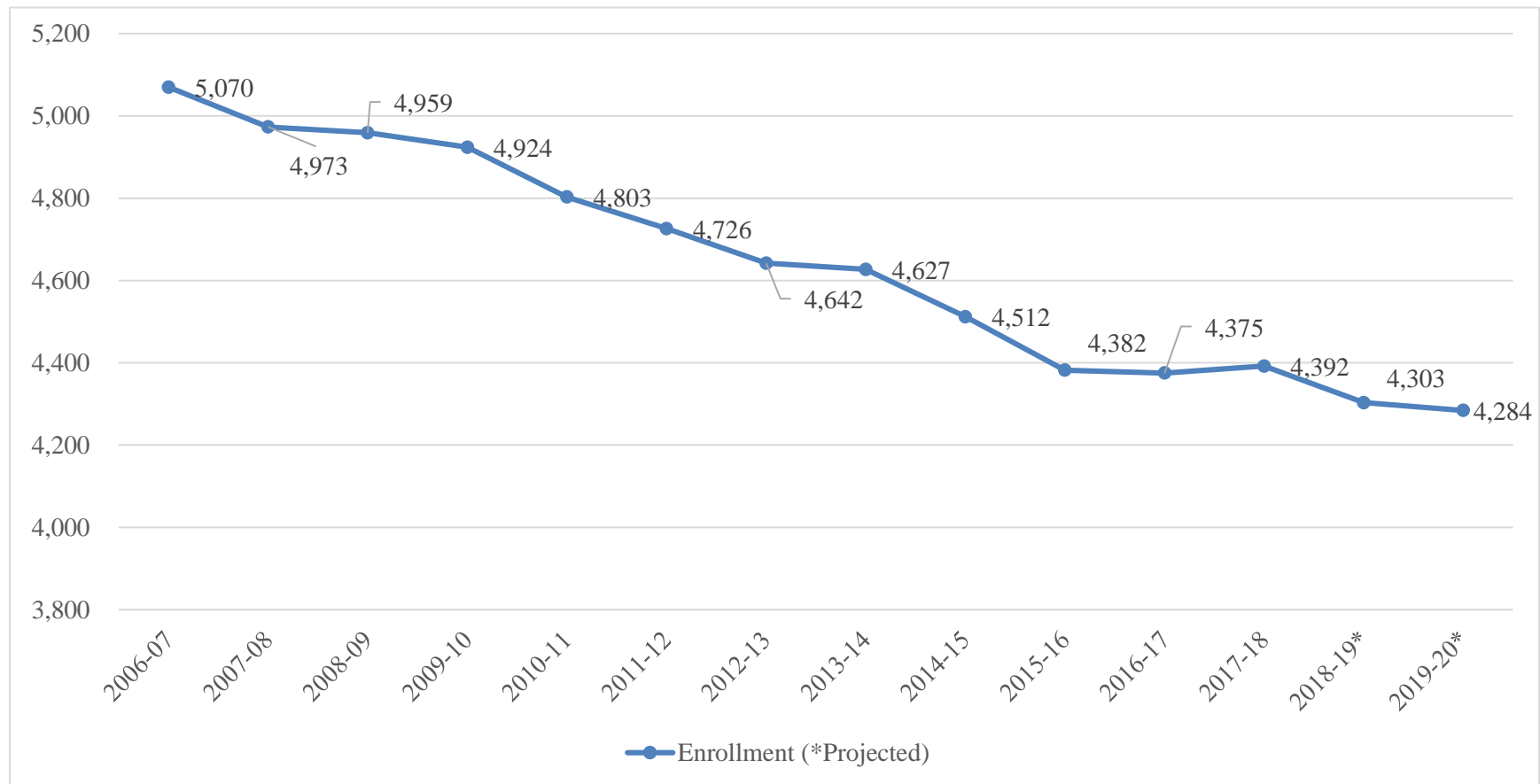
The following dates represent key budgetary information dates for the 2017-18 fiscal year:

June 13, 2017	Public Hearing on Local Control Accountability Plan (LCAP) and Budget
June 27, 2017	Adopt LCAP and Budget
June 30, 2017	District Budget Due to Los Angeles County Office of Education (LACOE)
December 15, 2017	District First Interim Due to LACOE
March 19, 2018	District Second Interim Due to LACOE
June 30, 2018	Estimated Actuals due to LACOE concurrently with 2018-19 Adopted Budget

## ENROLLMENT PROJECTIONS

Projected enrollment (excluding Expanded Transitional Kindergarten (ETK)) for the 2017-18 school year at adopted budget was 4,292. A projected decline of 1.92% or 84 students. Current enrollment (excluding ETK) as of the First Principal Apportionment is **4,392**, an increase of 4 students from First Interim. The District has experienced an increase of 0.39% or 17 students from the prior school year.

For the 2018-19 and 2019-20 fiscal years, enrollment projections are determined by reviewing historical enrollment information and incorporating known future factors. The District uses a straight roll of enrollment method. For example, the enrollment in fourth grade for the 2017-18 school year will become the enrollment in fifth grade for the 2018-19 school year.





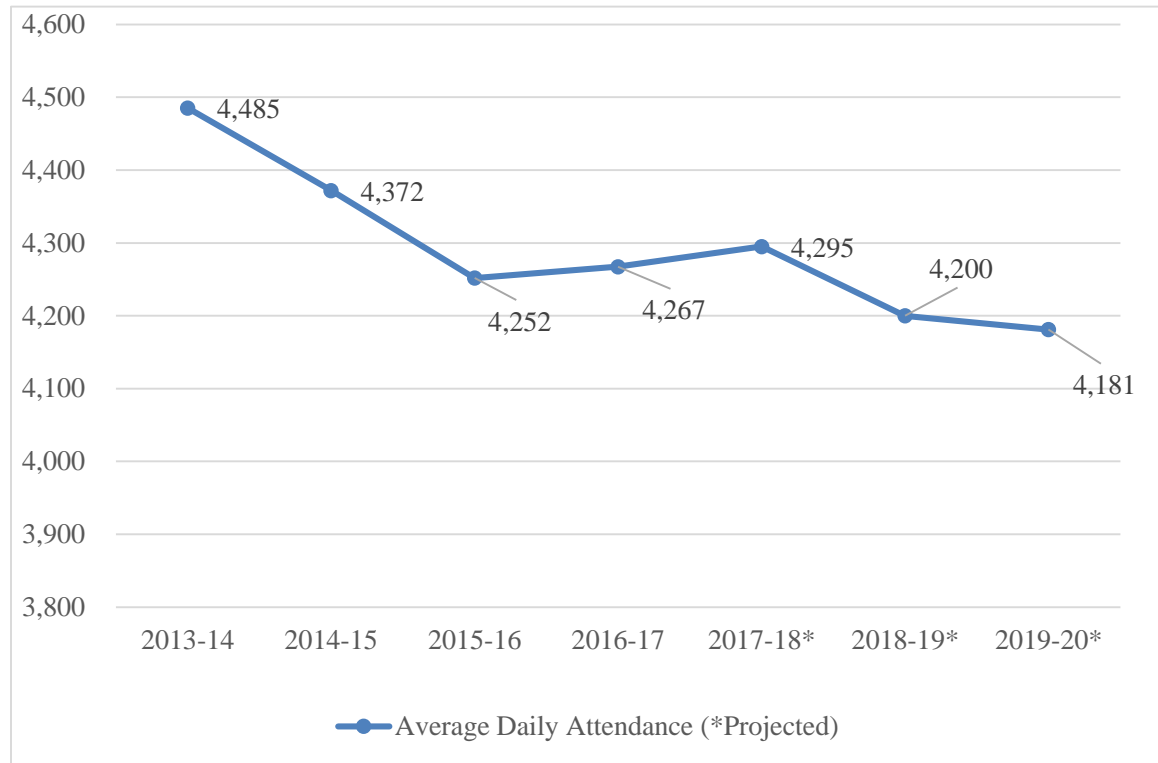
## AVERAGE DAILY ATTENDANCE

The ADA reported and state certified in the First Principal Apportionment (P-1) for LLCSD was **4,295**. This does not include ADA for students at the County Office of Education or Non-Public Schools. The District used the certified P-1 data in calculating the 2017-18 Local Control Funding Formula (LCFF) revenues.

For the 2018-19 and 2019-20 school years, Average Daily Attendance (ADA) is projected to be 95.5% of enrollment for Transitional Kindergarten and Kindergarten, and 97% for first grade through eighth grade.

ADA projections are used for calculating the LCFF Revenues. For a declining enrollment District, the State allows the LCFF Revenues to be calculated using the

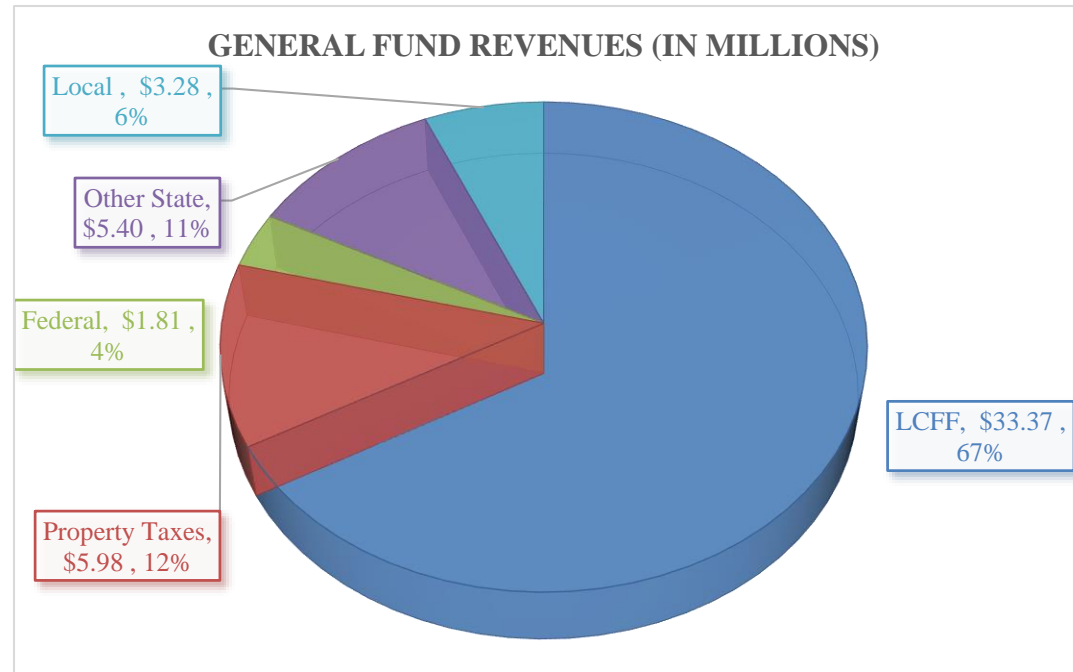
prior year ADA. Prior year ADA was 4,267. Therefore, 2017-18 LCFF Revenues are calculated using current year ADA projections. The District is projecting an enrollment decline for the 2018-19 and 2019-20 school years; therefore LCFF Revenues for these years have been calculated using prior year ADA projections.



## GENERAL FUND REVENUES

The major classifications for revenues in the General Fund are:

- LCFF Revenues are used to record state aid apportionment for both base and supplemental/concentration funding, County and District local property taxes.
- Federal revenues record the grant and award revenues received directly from the federal government as well as the federal revenue for which the state or any other agency serves as a distributed agency (i.e. Special Education SELPA distributed Federal IDEA revenues)
- Other State revenue is revenues received from state sources other than state aid apportionments. Revenues received for Mandated Block Grant, Lottery, Mental Health Services – Special Education, and state categorical programs.
- Local revenues include the recording of interest earnings, leases, rentals, donations, grants and awards from other than federal or state agencies.



## Local Control Funding Formula

Approximately, 79% of the General Fund’s revenues is generated by the Local Control Funding Formula (LCFF). Property tax receipts (local sources), Education Protection Account (EPA) tax collections fund LCFF revenue, and the balance is provided to the District as a state apportionment.

Using the LCFF Calculator provided by the Fiscal Crisis & Management Assistance Team (FCMAT), a state supported agency, the following factors were used to prepare the 2017-18 Budget Assumptions.

<b>Components of LCFF Target Entitlement</b>	
Base Grant	\$ 31,382,250
K-3 Grade Span Adjustment	1,396,389
Supplemental Grant	4,777,158
Concentration Grant	2,928,771
Add-Ons (TIIG & HTS)	559,758
Total	<u><u>\$ 41,044,326</u></u>

<b>2017-18 Projected Funding</b>	
LCFF Target	\$ 41,044,326
Less - Formula Floor	<u>38,426,838</u>
Difference or Gap	<u>2,617,488</u>
44.97% Gap Funding Rate Increase	1,177,084
Plus Formula Floor	<u>38,426,838</u>
2017/18 Projected LCFF	<u><u>\$ 39,603,922</u></u>

The table below displays the summary of the funding components for the 2017-18 Projected LCFF Revenues.

<b>Components of 2017-18 LCFF Projected Funding</b>	
Base Grant (Includes Grade Span)	\$ 32,146,660
Supplemental/Concentration Grants	6,897,504
Add-Ons (TIIG & HTS)	559,758
<b>Total</b>	<b><u>\$ 39,603,922</u></b>

**Other State Revenue**

The District receives funding from the State in addition to the LCFF. The below table summarizes the various State revenues the District is projected to receiving in the 2017-18 fiscal year.

<b>Program</b>	<b>Second Interim</b>
State Mental Health	127,395
Mandate Cost Reimbursement	758,615
Lottery (Unrestricted)	664,592
Lottery (Restricted)	235,462
ASES	1,064,700
STRS On-Behalf Pension Contribution	1,543,601
California Clean Energy Jobs Act (Proposition 39)	989,951
Other State Revenue	16,447
<b>Total State:</b>	<b><u>5,400,763</u></b>

## Federal Revenues

The District receives funding from the Federal Government for various programs. The below table summarizes the various Federal revenues the District is projected to receive in the 2017-18 fiscal year.

<b>Program</b>	<b>Second Interim</b>
Title I, Part A	\$ 792,035
Title II, Part A	145,276
Title III, English Learner Student Program	60,639
Title X McKinney-Vento Homeless Children Assistance Grant	72,380
Special Education: IDEA	707,187
Medi-Cal Billing Option	28,235
MAA	7,528
<b>Total Federal Revenue:</b>	<b>\$ 1,813,280</b>

## Local Revenues

The District receives funding from various sources other than State and Federal sources generally recorded as Local revenue. The below table summarizes the various Local revenues the District is projected to receive in the 2017-18 fiscal year.

Source	Second Interim
Parcel Tax	\$ 355,260
Community Redevelopment Funds	183,277
Leases and Rentals	342,063
Interest	87,000
Site Donations	53,142
Heritage Arts Grant	4,826
Stone Soup	364,867
Special Education: Tuition	852,271
AB602 SELPA Pass-Thru	1,031,093
Other	10,000
<b>Total Local Revenue:</b>	<b>\$ 3,283,799</b>

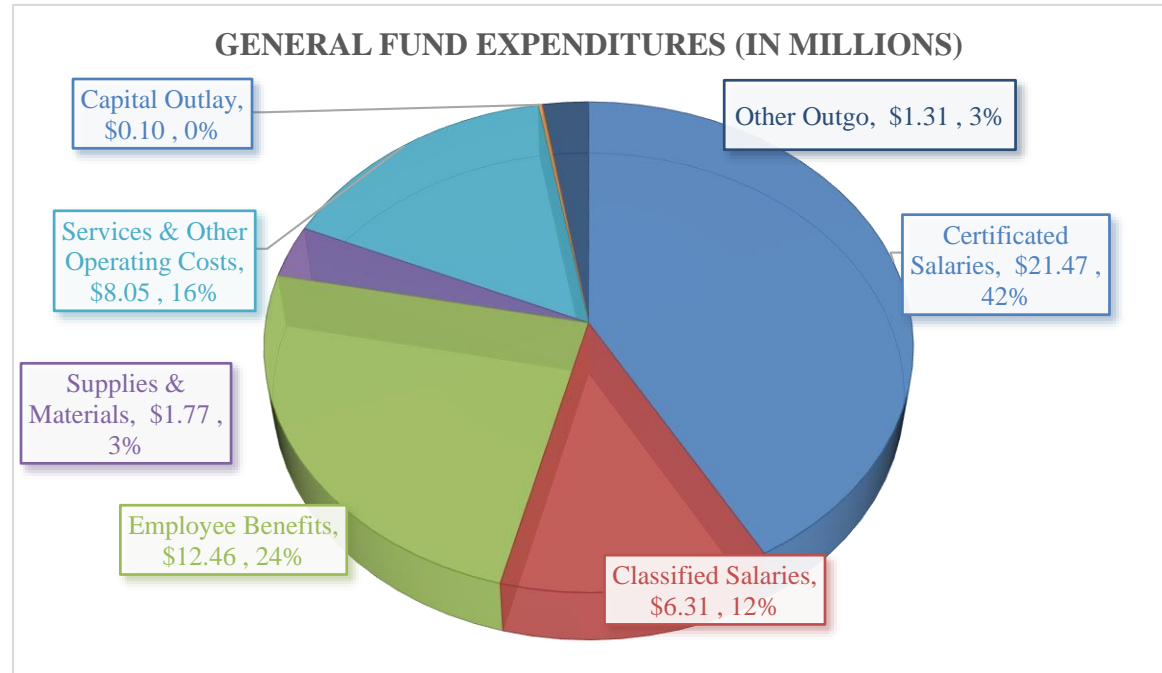
## GENERAL FUND EXPENDITURES

The pie chart presented indicates that a majority (78%) of the General Fund expenditure budget is made up of salaries and benefits for District employees. These figures represent the combined General Fund unrestricted and restricted resources.

### Employees

The certificated bargaining unit employees are represented by the Little Lake Education Association (LLEA) with a current contract in effect through June 30, 2020.

The classified bargaining unit employees are represented by the California School Employee Association (CSEA), with a current contract in effect through June 30, 2020.



## Employee Benefits

Employee benefits are budgeted at \$12.46 million, of this amount \$8.63 million is applicable to benefits funded with unrestricted monies and \$3.83 million is applicable to benefits funded with categorical/restricted programs.

Statutory benefits are calculated using the following rates:

- STRS – 14.430%
- PERS – 15.531%
- Social Security – 6.200%
- Medicare – 1.450%
- SUI – 0.050%
- Workers’ Compensation – 2.480%

Beginning in 2014-2015, the Governor proposed a plan to eliminate the California State Teacher’s Retirement System (CalSTRS) and the California Public Employees Retirement System (CalPERS) outstanding liabilities by requiring increased contributions, primarily coming from the employers, phased in over the next several years.

<b>Employer Contribution Rates</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>
<b>CalSTRS</b>	8.25%	8.88%	10.730%	12.580%	14.430%	16.280%	18.130%	19.100%
<b>CalPERS</b>	11.442%	11.771%	11.847%	13.888%	15.531%	17.700%	20.000%	22.700%



These increased employer contributions for STRS and PERS are estimated to affect the District’s multi-year projections by \$2.23 million through 2020-2021. The following table shows the increases in CalSTRS and CalPERS projected by the District through 2020-2021 since 2016-2017:

<b>Fiscal Year</b>	<b>CalSTRS</b>	<b>Increase</b>	<b>CalPERS</b>	<b>Increase</b>
<b>2016-17</b>	\$ 2,628,986		\$ 650,477	
<b>2017-18</b>	3,088,771	459,785	858,288	207,811
<b>2018-19</b>	3,519,471	430,700	975,906	117,618
<b>2019-20</b>	3,968,602	449,131	1,115,326	139,420
<b>2020-21</b>	4,228,293	259,691	1,280,432	165,106
<b>Total</b>		<u>\$ 1,599,307</u>		<u>\$ 629,955</u>

## **OTHER SIGNIFICANT BUDGET ITEMS**

### **Local Control Accountability Plan**

The District’s Local Control Accountability Plan (LCAP) describes goals and the specific actions to achieve these goals for all pupils and each significant subgroup. The plan incorporates the public’s input in addressing the State’s eight priorities and describes how the budget increases or enhances services for English-language learners, low socio-economic students, and foster youth.

The District’s LCFF funding for the 2017-18 year is projected to be \$39,603,922 of which \$6,897,504 is for the Supplemental and Concentration Grant. This is an increase of \$194,554 in LCFF funding from First Interim. Supplemental and Concentration funding has increased \$64,668. The LCAP provides a plan to spend the Supplemental and Concentration Grant funding for improved or increased services, which focus on the District’s three (3) strategic goals.

## Special Education

The District provide services to approximately 170 special education students. The LCFF Base contribution associated with providing mandated special education services is budgeted at \$5,239,187 in the 2017-18 fiscal year. Below is a summary of revenues and expenditures:

<b>Special Education</b>	
	<b>Second Interim</b>
<b>Revenues:</b>	
IDEA Basic Local Assistance	\$ 707,187
Interagency Agreements - SELPA	852,271
AB602 Funding	1,031,093
<b>Total Revenues:</b>	<b>\$ 2,590,551</b>
<b>Expenditures:</b>	
Certificated Salaries	2,589,135
Classified Salaries	1,895,796
Employee Benefits	1,777,467
Books & Supplies	22,001
Services, Operational Expenses	1,322,067
Other Outgo	223,272
<b>Total Expenditures:</b>	<b>\$ 7,829,738</b>
<b>LCFF Base Contribution</b>	<b>\$ (5,239,187.00)</b>

**Ending Fund Balance (Multi-Year)**

Cash management challenges make it even more imperative that district consider reserve levels greater than the minimums required by the State. Reserves are especially critical to have sufficient cash to meet payroll and other obligations. As of the 2017-18 Second Interim, the components of the ending fund balance for the General Fund – Unrestricted are noted in the table below (rounded to the nearest dollar).

<b>Components</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Assigned Fund Balance	\$ 1,406,398	\$ 1,811,556	\$ 2,453,400
Unassigned Fund Balance	5,114,590	6,003,500	4,793,124
<b>Total Assigned and Unassigned Fund Balance</b>	<b>\$ 6,520,988</b>	<b>\$ 7,815,056</b>	<b>\$ 7,246,524</b>
Minimum Reserve	1,544,140	1,486,703	1,505,029
<b>Reserve Exceeding Minimum Reserve</b>	<b>4,976,848</b>	<b>6,328,353</b>	<b>5,741,495</b>

## SUMMARY OF BUDGET ASSUMPTIONS

The following table summarizes the District’s budget assumptions used in preparing its multi-year projections:

Fiscal Year	17-18 Second Interim	18-19 Second Interim	19-20 Second Interim	Comment
<b>Lottery Revenue</b>				
Unrestricted Lottery (Rate per ADA)	\$ 146.00	\$ 146.00	\$ 146.00	LACOE Guidelines - Bulletin 4748
Restricted Lottery (Rate per ADA)	\$ 48.00	\$ 48.00	\$ 48.00	LACOE Guidelines - Bulletin 4748
Mandated Block Grant (Rate per ADA)	\$ 30.34	\$ 30.34	\$ 30.34	LACOE Guidelines - Bulletin 4748
One-Time Mandated Cost Reimbursement	\$ 147.00	\$ 295.00	\$ -	LACOE Guidelines - Bulletin 4748
Parcel Tax Revenue	\$ 355,260.00	\$ -	\$ -	Parcel tax set to expire in 2017-18
<b>EXPENDITURE CONSIDERATIONS</b>				
Health and Welfare Employer Costs	\$5,056,643	\$4,626,870	\$4,327,586	The District has agreed to cover the cost of most major health and welfare plans for eligible employees for the 2018 calendar year. For the 2019 calendar year and on, the District has budgeted health and welfare costs up to the District agreed upon caps.
Statutory Benefits:				
Certificated Employees:				
STRS	14.430%	16.280%	18.130%	LACOE Guidelines - Bulletin 4748
Medicare	1.450%	1.450%	1.450%	Statutory Rate
SUI	0.050%	0.050%	0.050%	Statutory Rate
Workers Comp.	2.480%	2.480%	2.480%	Based on actuarial study
<b>Total Certificated</b>	<b>18.410%</b>	<b>20.260%</b>	<b>22.110%</b>	

Fiscal Year	17-18 Second Interim	18-19 Second Interim	19-20 Second Interim	Comment
Classified Employees:				
PERS	15.531%	17.700%	20.000%	LACOE Guidelines - Bulletin 4748
FICA	6.200%	6.200%	6.200%	Statutory Rate
Medicare	1.450%	1.450%	1.450%	Statutory Rate
SUI	0.050%	0.050%	0.050%	Statutory Rate
Workers Comp.	2.480%	2.480%	2.480%	Based on new rates
<b>Total Classified</b>	<b><u>25.711%</u></b>	<b><u>27.880%</u></b>	<b><u>30.180%</u></b>	
Step & column				
Certificated		\$ 263,693.00	\$ 272,367.00	Step and Column Matrix
Classified		\$ 73,192.00	\$ 74,070.00	Step and Column Matrix
Other Expenses	PY+ 3.22%	PY+ 3.04%	PY +2.94%	LACOE Guidelines - Bulletin 4748
General Fund Contributions				
Routine Repair & Maintenance	\$ 1,027,555	\$ 1,245,478	\$ 1,261,009	
Special Education	5,239,187	5,226,925	5,436,156	
Other	46,386	141,934	215,372	
<b>Total General Fund Contributions</b>	<b><u>\$ 6,313,128.00</u></b>	<b><u>\$ 6,614,337.00</u></b>	<b><u>\$ 6,912,537.00</u></b>	

## **FUND CLASSIFICATIONS**

### **General Fund – Unrestricted**

This fund is used to account for the ordinary operations of the school district. Examples of expenditures reported in this account are direct classroom instruction, school administration, counseling, district administration, custodial, grounds and security.

### **General Fund – Restricted**

This fund is used to account for restricted projects or activities within the general fund that must be identified and reported separately from unrestricted projects or activities. Examples of programs accounted for in this fund are special education, routine maintenance, federal, state and local grants.

### **Cafeteria Special Revenue Fund**

This fund is used to account for the revenues and expenditures of operating the District's food service program. The revenue in this fund is on a per meal basis from the State, Federal, and local (reduced and paid) student meal fees. This fund operates on an independent basis and should not directly encroach on the Unrestricted General Fund. The ending balance for this fund is projected to be \$672,988.

### **Deferred Maintenance Fund**

This fund is used to account for the transactions related to deferred maintenance. Major monies in this fund may be expended only for the following purposes; major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing and floor systems, exterior and interior painting of school buildings, inspection and sampling of building materials to determine presence of asbestos and/or lead, removal of material containing asbestos and/or lead. The projected ending balance is \$735,294.

### **Capital Project Funds**

These funds are used to account for the financial resources and expenditures (as designated by Education Code) for the acquisition or construction of major capital facilities projects. Following is a summary of the district funds:

- **Building Fund** – The Building Fund is used to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purpose other than those for which the bonds were issued. The District will exhaust all its bond proceeds in the 2017-18 fiscal year.

- Capital Facilities Fund – This fund is used primarily to account separately for monies from developer fees. Expenditures in this fund are restricted to the purposes specified in Government Code sections 65970-65981 or Government Code section 65995. The projected balance of this fund is \$1,249,596.
- County School Facilities Fund – The fund is used primarily to account for new school facility construction and modernization projects using funding from designated state apportionments. The projected ending balance is \$679,844.
- Special Reserve Fund for Capital Outlay Projects - This fund is to provide for the accumulation of General Fund monies for capital outlay purposes (Education Code Section 42840). This fund is projected an ending balance of \$1,978,937.

### **Bond Interest and Redemption Fund**

This fund is administered by the Los Angeles County. This fund was established to record the monies collected through property taxes to repay the general obligation bonds that were approved by the voters.

Los Angeles County Tax Assessor determines the tax rate needed each year to provide sufficient revenues to make the payments to the bond holders. The County collects the property tax monies, makes the payments, and maintains the records.

The financial detail provided on the following pages was supplied by the County.

### **Debt Service Fund**

This fund is used for the accumulation of resources for and the retirement of principal and interest on general long-term debt. This fund is projected an ending balance of \$6,081.

The following is a table summarizing the projected revenues and expenditures of each fund (rounded to the nearest dollar).

## FUND ACTIVITY SUMMARY

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
01.0	General Fund	\$ 9,594,899	\$ 49,844,406	\$ 51,471,322	\$ 7,967,983
13.0	Cafeteria Fund	890,253	2,641,878	2,859,143	672,988
14.0	Deferred Maintenance Fund	472,437	262,857	-	735,294
21.1	Building Fund	2,666,237	11,442	2,677,679	-
25.0	Capital Facilities Fund	1,241,870	148,941	141,215	1,249,596
35.1	County School Facilities Fund	673,844	6,000	-	679,844
40.0	Special Reserve Fund	1,031,875	1,181,228	234,166	1,978,937
51.0	Bond Interest and Redemption Fund	2,504,551	2,682,669	3,761,669	1,425,551
56.0	Debt Service Fund	6,021	60	-	6,081



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***GENERAL FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	39,053,143.00	39,161,153.00	20,513,355.51	39,346,564.00	185,411.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	7,528.00	7,528.00	7,528.00	New
3) Other State Revenue		8300-8599	751,498.00	1,433,029.00	610,484.12	1,439,654.00	6,625.00	0.5%
4) Other Local Revenue		8600-8799	459,586.00	636,785.00	545,063.42	675,481.56	38,696.56	6.1%
5) TOTAL, REVENUES			40,264,227.00	41,230,967.00	21,676,431.05	41,469,227.56		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,461,730.00	18,329,419.00	8,406,350.63	18,316,860.00	12,559.00	0.1%
2) Classified Salaries		2000-2999	3,522,389.00	3,601,032.00	1,750,193.51	3,640,963.00	(39,931.00)	-1.1%
3) Employee Benefits		3000-3999	8,364,838.00	8,745,190.00	3,572,884.67	8,630,908.00	114,282.00	1.3%
4) Books and Supplies		4000-4999	756,510.00	909,509.22	405,319.51	1,071,195.93	(161,686.71)	-17.8%
5) Services and Other Operating Expenditures		5000-5999	4,298,049.00	4,627,224.00	2,476,082.58	4,585,346.85	41,877.15	0.9%
6) Capital Outlay		6000-6999	0.00	3,537.00	0.00	3,537.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,618.00	46,047.00	3,655.43	46,047.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(178,817.00)	(199,343.00)	0.00	(198,079.00)	(1,264.00)	0.6%
9) TOTAL, EXPENDITURES			35,266,317.00	36,062,615.22	16,614,486.33	36,096,778.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,997,910.00	5,168,351.78	5,061,944.72	5,372,448.78		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000.00	193,277.00	0.00	193,277.00	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	(5,871,155.00)	(6,056,374.00)	0.00	(6,313,128.00)	(256,754.00)	4.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,876,155.00)	(6,249,651.00)	0.00	(6,506,405.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(878,245.00)	(1,081,299.22)	5,061,944.72	(1,133,956.22)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,679,943.73	7,679,943.73		7,679,943.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,679,943.73	7,679,943.73		7,679,943.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,679,943.73	7,679,943.73		7,679,943.73		
2) Ending Balance, June 30 (E + F1e)			6,801,698.73	6,598,644.51		6,545,987.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
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	2,057,336.61	1,360,825.12		1,406,398.00		
Site Attendance Carryover	0000	9780	16,306.35					
Site Donation Carryover	0000	9780	53,520.00					
S&C Carryover	0000	9780	417,006.26					
Pupil Technology Replacement	0000	9780	575,000.00					
Textbook Adoption	0000	9780	800,000.00					
LACOE BEST Project	0000	9780	195,504.00					
S&C Carryover	0000	9780		361,082.00				
Textbook Adoption	0000	9780		491,960.12				
LACOE BEST Project	0000	9780		195,504.00				
2018 Salary Negotiation - H&W	0000	9780		312,279.00				
S&C Carryover	0000	9780				406,655.00		
Textbook Adoption	0000	9780				491,960.00		
LACOE BEST Project	0000	9780				195,504.00		
2018 Salary Negotiation - H&W	0000	9780				312,279.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,719,362.12	5,212,819.39		5,114,589.51		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	28,333,639.00	28,355,395.00	15,544,767.00	28,533,639.00	178,244.00	0.6%
Education Protection Account State Aid - Current Year		8012	5,106,165.00	5,078,223.00	2,578,319.00	5,094,533.00	16,310.00	0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	(1.00)	(1.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	20,645.00	20,645.00	6,664.53	20,645.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,126,305.00	3,281,423.00	1,535,755.45	3,281,423.00	0.00	0.0%
Unsecured Roll Taxes		8042	42,702.00	42,702.00	41,739.71	42,702.00	0.00	0.0%
Prior Years' Taxes		8043	75,933.00	84,489.00	148,851.99	84,489.00	0.00	0.0%
Supplemental Taxes		8044	190,287.00	203,223.00	112,264.06	203,223.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,989,540.00	1,576,184.00	92,312.05	1,576,184.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	404,952.00	767,084.00	448,333.83	767,084.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,347.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,290,168.00	39,409,368.00	20,513,355.51	39,603,921.00	194,553.00	0.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(237,025.00)	(248,215.00)	0.00	(257,357.00)	(9,142.00)	3.7%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,053,143.00	39,161,153.00	20,513,355.51	39,346,564.00	185,411.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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	7,528.00	7,528.00	7,528.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	7,528.00	7,528.00	7,528.00	New
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	121,354.00	758,615.00	339,240.00	758,615.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	630,144.00	657,967.00	254,796.90	664,592.00	6,625.00	1.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	16,447.00	16,447.22	16,447.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			751,498.00	1,433,029.00	610,484.12	1,439,654.00	6,625.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	192,061.92	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	183,277.00	104,417.16	183,277.00		
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	341,625.00	342,063.00	196,862.62	342,063.00	0.00	0.0%
Interest		8660	87,961.00	80,000.00	32,655.44	87,000.00	7,000.00	8.8%
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	30,000.00	31,445.00	19,066.28	63,141.56	31,696.56	100.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>459,586.00</b>	<b>636,785.00</b>	<b>545,063.42</b>	<b>675,481.56</b>	<b>38,696.56</b>	<b>6.1%</b>
<b>TOTAL, REVENUES</b>			<b>40,264,227.00</b>	<b>41,230,967.00</b>	<b>21,676,431.05</b>	<b>41,469,227.56</b>	<b>238,260.56</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	15,272,397.00	15,215,990.00	6,908,231.01	15,206,723.00	9,267.00	0.1%
Certificated Pupil Support Salaries		1200	864,957.00	862,684.00	386,684.23	845,539.00	17,145.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,843,089.00	1,868,539.00	936,361.74	1,914,514.00	(45,975.00)	-2.5%
Other Certificated Salaries		1900	481,287.00	382,206.00	175,073.65	350,084.00	32,122.00	8.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>18,461,730.00</b>	<b>18,329,419.00</b>	<b>8,406,350.63</b>	<b>18,316,860.00</b>	<b>12,559.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	35,399.00	31,234.00	12,487.33	30,222.00	1,012.00	3.2%
Classified Support Salaries		2200	1,396,874.00	1,416,610.00	730,409.70	1,442,780.00	(26,170.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	384,613.00	386,878.00	189,730.92	386,878.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,445,576.00	1,486,935.00	691,861.77	1,491,371.00	(4,436.00)	-0.3%
Other Classified Salaries		2900	259,927.00	279,375.00	125,703.79	289,712.00	(10,337.00)	-3.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,522,389.00</b>	<b>3,601,032.00</b>	<b>1,750,193.51</b>	<b>3,640,963.00</b>	<b>(39,931.00)</b>	<b>-1.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,658,183.00	2,635,304.00	1,187,700.54	2,633,888.00	1,416.00	0.1%
PERS		3201-3202	510,037.00	489,352.00	227,635.03	493,566.00	(4,214.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	542,013.00	542,094.00	263,282.26	545,897.00	(3,803.00)	-0.7%
Health and Welfare Benefits		3401-3402	3,712,112.00	4,122,674.00	1,605,178.07	3,997,824.00	124,850.00	3.0%
Unemployment Insurance		3501-3502	11,172.00	11,175.00	5,049.51	11,203.00	(28.00)	-0.3%
Workers' Compensation		3601-3602	544,813.00	544,093.00	248,886.27	544,782.00	(689.00)	-0.1%
OPEB, Allocated		3701-3702	140,358.00	143,249.00	2,141.41	143,249.00	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	246,150.00	257,249.00	33,011.58	260,499.00	(3,250.00)	-1.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,364,838.00</b>	<b>8,745,190.00</b>	<b>3,572,884.67</b>	<b>8,630,908.00</b>	<b>114,282.00</b>	<b>1.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	500.00	500.00	0.00	500.00	0.00	0.0%
Books and Other Reference Materials		4200	67,210.00	87,473.24	108,864.39	125,112.95	(37,639.71)	-43.0%
Materials and Supplies		4300	557,851.00	741,152.98	281,446.00	865,206.98	(124,054.00)	-16.7%
Noncapitalized Equipment		4400	130,949.00	80,383.00	15,009.12	80,376.00	7.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>756,510.00</b>	<b>909,509.22</b>	<b>405,319.51</b>	<b>1,071,195.93</b>	<b>(161,686.71)</b>	<b>-17.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,431,320.00	1,564,494.00	690,045.00	1,506,231.00	58,263.00	3.7%
Travel and Conferences		5200	122,691.00	117,840.00	49,383.35	119,165.00	(1,325.00)	-1.1%
Dues and Memberships		5300	28,579.00	30,429.00	26,235.72	30,898.00	(469.00)	-1.5%
Insurance		5400-5450	240,695.00	255,638.00	255,638.00	255,638.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,036,881.00	1,028,763.00	595,215.57	1,056,520.00	(27,757.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	246,744.00	251,666.00	137,646.95	250,861.00	805.00	0.3%
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	1,053,548.00	1,213,344.00	648,905.87	1,216,645.85	(3,301.85)	-0.3%
Communications		5900	137,591.00	165,050.00	73,012.12	149,388.00	15,662.00	9.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,298,049.00</b>	<b>4,627,224.00</b>	<b>2,476,082.58</b>	<b>4,585,346.85</b>	<b>41,877.15</b>	<b>0.9%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	3,537.00	0.00	3,537.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	3,537.00	0.00	3,537.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Payments to County Offices		7142	16,618.00	21,047.00	3,655.43	21,047.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			41,618.00	46,047.00	3,655.43	46,047.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(51,258.00)	(54,739.00)	0.00	(55,462.00)	723.00	-1.3%
Transfers of Indirect Costs - Interfund		7350	(127,559.00)	(144,604.00)	0.00	(142,617.00)	(1,987.00)	1.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(178,817.00)	(199,343.00)	0.00	(198,079.00)	(1,264.00)	0.6%
<b>TOTAL, EXPENDITURES</b>			35,266,317.00	36,062,615.22	16,614,486.33	36,096,778.78	(34,163.56)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	5,000.00	193,277.00	0.00	193,277.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000.00	193,277.00	0.00	193,277.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(5,871,155.00)	(6,056,374.00)	0.00	(6,313,128.00)	(256,754.00)	4.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,871,155.00)	(6,056,374.00)	0.00	(6,313,128.00)	(256,754.00)	4.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(5,876,155.00)	(6,249,651.00)	0.00	(6,506,405.00)	(256,754.00)	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,558,635.00	1,792,238.00	336,445.15	1,805,752.00	13,514.00	0.8%
3) Other State Revenue		8300-8599	2,813,049.00	3,694,930.00	1,704,154.29	3,961,109.00	266,179.00	7.2%
4) Other Local Revenue		8600-8799	2,634,654.00	2,641,774.47	374,560.98	2,608,317.47	(33,457.00)	-1.3%
5) TOTAL, REVENUES			7,006,338.00	8,128,942.47	2,415,160.42	8,375,178.47		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,091,494.00	3,175,888.00	1,487,358.10	3,152,122.00	23,766.00	0.7%
2) Classified Salaries		2000-2999	2,616,738.00	2,725,660.00	1,216,126.68	2,666,219.00	59,441.00	2.2%
3) Employee Benefits		3000-3999	3,767,739.00	3,893,768.00	953,020.42	3,831,796.00	61,972.00	1.6%
4) Books and Supplies		4000-4999	724,261.88	694,969.73	152,330.20	694,749.79	219.94	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,885,213.00	3,184,647.53	1,489,343.14	3,467,425.47	(282,777.94)	-8.9%
6) Capital Outlay		6000-6999	0.00	60,250.00	43,687.50	100,269.00	(40,019.00)	-66.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	226,511.00	187,216.00	0.00	223,272.00	(36,056.00)	-19.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,258.00	54,739.00	0.00	55,462.00	(723.00)	-1.3%
9) TOTAL, EXPENDITURES			13,363,214.88	13,977,138.26	5,341,866.04	14,191,315.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,356,876.88)	(5,848,195.79)	(2,926,705.62)	(5,816,136.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	733,660.00	0.00	989,951.00	(256,291.00)	-34.9%
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	5,871,155.00	6,056,374.00	0.00	6,313,128.00	256,754.00	4.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,871,155.00	5,322,714.00	0.00	5,323,177.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(485,721.88)	(525,481.79)	(2,926,705.62)	(492,959.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,914,954.96	1,914,954.96		1,914,954.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,914,954.96	1,914,954.96		1,914,954.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,914,954.96	1,914,954.96		1,914,954.96		
2) Ending Balance, June 30 (E + F1e)			1,429,233.08	1,389,473.17		1,421,995.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,431,683.08	1,389,473.17		1,421,995.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,450.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	718,044.00	717,116.00	0.00	707,187.00	(9,929.00)	-1.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	600,415.00	786,683.00	214,158.39	792,035.00	5,352.00	0.7%
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	86,066.00	144,020.00	37,534.00	145,276.00	1,256.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	75,350.00	61,630.00	36,646.54	60,639.00	(991.00)	-1.6%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	78,760.00	82,789.00	48,106.22	100,615.00	17,826.00	21.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,558,635.00</b>	<b>1,792,238.00</b>	<b>336,445.15</b>	<b>1,805,752.00</b>	<b>13,514.00</b>	<b>0.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	196,920.00	235,318.00	22,148.29	235,462.00	144.00	0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	975,000.00	1,064,700.00	692,055.00	1,064,700.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	733,660.00	989,951.00	989,951.00	256,291.00	34.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,641,129.00	1,661,252.00	0.00	1,670,996.00	9,744.00	0.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,813,049.00</b>	<b>3,694,930.00</b>	<b>1,704,154.29</b>	<b>3,961,109.00</b>	<b>266,179.00</b>	<b>7.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	355,260.00	355,260.00	0.00	355,260.00	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	(376.20)	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	49,751.00	45,458.00	0.00	0.00	(45,458.00)	-100.0%
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	362,398.00	368,119.47	187,749.62	369,693.47	1,574.00	0.4%
Tuition		8710	905,366.00	905,366.00	0.00	852,271.00	(53,095.00)	-5.9%
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	961,879.00	967,571.00	187,187.56	1,031,093.00	63,522.00	6.6%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,634,654.00</b>	<b>2,641,774.47</b>	<b>374,560.98</b>	<b>2,608,317.47</b>	<b>(33,457.00)</b>	<b>-1.3%</b>
<b>TOTAL, REVENUES</b>			<b>7,006,338.00</b>	<b>8,128,942.47</b>	<b>2,415,160.42</b>	<b>8,375,178.47</b>	<b>246,236.00</b>	<b>3.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,489,621.00	2,514,230.00	1,176,320.33	2,493,884.00	20,346.00	0.8%
Certificated Pupil Support Salaries		1200	308,002.00	307,453.00	136,874.70	304,033.00	3,420.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	201,055.00	264,889.00	132,444.42	264,889.00	0.00	0.0%
Other Certificated Salaries		1900	92,816.00	89,316.00	41,718.65	89,316.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,091,494.00</b>	<b>3,175,888.00</b>	<b>1,487,358.10</b>	<b>3,152,122.00</b>	<b>23,766.00</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,873,796.00	1,979,659.00	863,108.75	1,909,249.00	70,410.00	3.6%
Classified Support Salaries		2200	259,674.00	259,065.00	121,925.95	245,573.00	13,492.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	78,984.00	79,774.00	38,866.50	104,286.00	(24,512.00)	-30.7%
Clerical, Technical and Office Salaries		2400	104,966.00	106,551.00	51,865.52	107,617.00	(1,066.00)	-1.0%
Other Classified Salaries		2900	299,318.00	300,611.00	140,359.96	299,494.00	1,117.00	0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,616,738.00</b>	<b>2,725,660.00</b>	<b>1,216,126.68</b>	<b>2,666,219.00</b>	<b>59,441.00</b>	<b>2.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,991,611.00	2,001,914.00	211,089.68	1,998,484.00	3,430.00	0.2%
PERS		3201-3202	354,639.00	370,077.00	138,178.40	364,722.00	5,355.00	1.4%
OASDI/Medicare/Alternative		3301-3302	244,338.00	254,594.00	115,642.33	249,698.00	4,896.00	1.9%
Health and Welfare Benefits		3401-3402	1,023,779.00	1,104,998.00	414,982.10	1,058,819.00	46,179.00	4.2%
Unemployment Insurance		3501-3502	2,926.00	3,043.00	1,356.87	3,002.00	41.00	1.3%
Workers' Compensation		3601-3602	141,648.00	146,452.00	67,073.28	144,381.00	2,071.00	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,798.00	12,690.00	4,697.76	12,690.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,767,739.00</b>	<b>3,893,768.00</b>	<b>953,020.42</b>	<b>3,831,796.00</b>	<b>61,972.00</b>	<b>1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	7,589.31	10,000.00	0.00	0.0%
Books and Other Reference Materials		4200	8,076.00	4,234.00	2,592.77	2,592.00	1,642.00	38.8%
Materials and Supplies		4300	185,623.00	206,631.00	97,953.88	209,516.06	(2,885.06)	-1.4%
Noncapitalized Equipment		4400	520,562.88	474,104.73	44,194.24	472,641.73	1,463.00	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>724,261.88</b>	<b>694,969.73</b>	<b>152,330.20</b>	<b>694,749.79</b>	<b>219.94</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,332,448.00	2,554,545.00	1,303,249.84	2,811,790.00	(257,245.00)	-10.1%
Travel and Conferences		5200	42,842.00	48,164.00	26,566.09	48,280.00	(116.00)	-0.2%
Dues and Memberships		5300	0.00	456.00	456.00	456.00	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	317,892.00	386,619.06	73,571.86	386,574.00	45.06	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	192,031.00	194,863.47	85,499.35	220,325.47	(25,462.00)	-13.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,885,213.00</b>	<b>3,184,647.53</b>	<b>1,489,343.14</b>	<b>3,467,425.47</b>	<b>(282,777.94)</b>	<b>-8.9%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,250.00	43,687.50	60,250.00	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	40,019.00	(40,019.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>60,250.00</b>	<b>43,687.50</b>	<b>100,269.00</b>	<b>(40,019.00)</b>	<b>-66.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	221,165.00	187,216.00	0.00	223,272.00	(36,056.00)	-19.3%
Payments to County Offices		7142	5,346.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>226,511.00</b>	<b>187,216.00</b>	<b>0.00</b>	<b>223,272.00</b>	<b>(36,056.00)</b>	<b>-19.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	51,258.00	54,739.00	0.00	55,462.00	(723.00)	-1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>51,258.00</b>	<b>54,739.00</b>	<b>0.00</b>	<b>55,462.00</b>	<b>(723.00)</b>	<b>-1.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,363,214.88</b>	<b>13,977,138.26</b>	<b>5,341,866.04</b>	<b>14,191,315.26</b>	<b>(214,177.00)</b>	<b>-1.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	733,660.00	0.00	989,951.00	(256,291.00)	-34.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	733,660.00	0.00	989,951.00	(256,291.00)	-34.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	5,871,155.00	6,056,374.00	0.00	6,313,128.00	256,754.00	4.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,871,155.00	6,056,374.00	0.00	6,313,128.00	256,754.00	4.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			5,871,155.00	5,322,714.00	0.00	5,323,177.00	(463.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	39,053,143.00	39,161,153.00	20,513,355.51	39,346,564.00	185,411.00	0.5%
2) Federal Revenue		8100-8299	1,558,635.00	1,792,238.00	343,973.15	1,813,280.00	21,042.00	1.2%
3) Other State Revenue		8300-8599	3,564,547.00	5,127,959.00	2,314,638.41	5,400,763.00	272,804.00	5.3%
4) Other Local Revenue		8600-8799	3,094,240.00	3,278,559.47	919,624.40	3,283,799.03	5,239.56	0.2%
5) TOTAL, REVENUES			47,270,565.00	49,359,909.47	24,091,591.47	49,844,406.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,553,224.00	21,505,307.00	9,893,708.73	21,468,982.00	36,325.00	0.2%
2) Classified Salaries		2000-2999	6,139,127.00	6,326,692.00	2,966,320.19	6,307,182.00	19,510.00	0.3%
3) Employee Benefits		3000-3999	12,132,577.00	12,638,958.00	4,525,905.09	12,462,704.00	176,254.00	1.4%
4) Books and Supplies		4000-4999	1,480,771.88	1,604,478.95	557,649.71	1,765,945.72	(161,466.77)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	7,183,262.00	7,811,871.53	3,965,425.72	8,052,772.32	(240,900.79)	-3.1%
6) Capital Outlay		6000-6999	0.00	63,787.00	43,687.50	103,806.00	(40,019.00)	-62.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	268,129.00	233,263.00	3,655.43	269,319.00	(36,056.00)	-15.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(127,559.00)	(144,604.00)	0.00	(142,617.00)	(1,987.00)	1.4%
9) TOTAL, EXPENDITURES			48,629,531.88	50,039,753.48	21,956,352.37	50,288,094.04		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,358,966.88)	(679,844.01)	2,135,239.10	(443,688.01)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000.00	926,937.00	0.00	1,183,228.00	(256,291.00)	-27.6%
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			(5,000.00)	(926,937.00)	0.00	(1,183,228.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,363,966.88)	(1,606,781.01)	2,135,239.10	(1,626,916.01)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,594,898.69	9,594,898.69		9,594,898.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,594,898.69	9,594,898.69		9,594,898.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,594,898.69	9,594,898.69		9,594,898.69		
2) Ending Balance, June 30 (E + F1e)			8,230,931.81	7,988,117.68		7,967,982.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
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			1,431,683.08	1,389,473.17		1,421,995.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,057,336.61	1,360,825.12		1,406,398.00		
Site Attendance Carryover	0000	9780	16,306.35					
Site Donation Carryover	0000	9780	53,520.00					
S&C Carryover	0000	9780	417,006.26					
Pupil Technology Replacement	0000	9780	575,000.00					
Textbook Adoption	0000	9780	800,000.00					
LACOE BEST Project	0000	9780	195,504.00					
S&C Carryover	0000	9780		361,082.00				
Textbook Adoption	0000	9780		491,960.12				
LACOE BEST Project	0000	9780		195,504.00				
2018 Salary Negotiation - H&W	0000	9780		312,279.00				
S&C Carryover	0000	9780				406,655.00		
Textbook Adoption	0000	9780				491,960.00		
LACOE BEST Project	0000	9780				195,504.00		
2018 Salary Negotiation - H&W	0000	9780				312,279.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,719,362.12	5,212,819.39		5,114,589.51		
Unassigned/Unappropriated Amount		9790	(2,450.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	28,333,639.00	28,355,395.00	15,544,767.00	28,533,639.00	178,244.00	0.6%
Education Protection Account State Aid - Current Year		8012	5,106,165.00	5,078,223.00	2,578,319.00	5,094,533.00	16,310.00	0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	(1.00)	(1.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	20,645.00	20,645.00	6,664.53	20,645.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,126,305.00	3,281,423.00	1,535,755.45	3,281,423.00	0.00	0.0%
Unsecured Roll Taxes		8042	42,702.00	42,702.00	41,739.71	42,702.00	0.00	0.0%
Prior Years' Taxes		8043	75,933.00	84,489.00	148,851.99	84,489.00	0.00	0.0%
Supplemental Taxes		8044	190,287.00	203,223.00	112,264.06	203,223.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,989,540.00	1,576,184.00	92,312.05	1,576,184.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	404,952.00	767,084.00	448,333.83	767,084.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,347.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,290,168.00	39,409,368.00	20,513,355.51	39,603,921.00	194,553.00	0.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(237,025.00)	(248,215.00)	0.00	(257,357.00)	(9,142.00)	3.7%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>39,053,143.00</b>	<b>39,161,153.00</b>	<b>20,513,355.51</b>	<b>39,346,564.00</b>	<b>185,411.00</b>	<b>0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	718,044.00	717,116.00	0.00	707,187.00	(9,929.00)	-1.4%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	600,415.00	786,683.00	214,158.39	792,035.00	5,352.00	0.7%
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	86,066.00	144,020.00	37,534.00	145,276.00	1,256.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	75,350.00	61,630.00	36,646.54	60,639.00	(991.00)	-1.6%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	78,760.00	82,789.00	55,634.22	108,143.00	25,354.00	30.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,558,635.00</b>	<b>1,792,238.00</b>	<b>343,973.15</b>	<b>1,813,280.00</b>	<b>21,042.00</b>	<b>1.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	121,354.00	758,615.00	339,240.00	758,615.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	827,064.00	893,285.00	276,945.19	900,054.00	6,769.00	0.8%
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	975,000.00	1,064,700.00	692,055.00	1,064,700.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	733,660.00	989,951.00	989,951.00	256,291.00	34.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,641,129.00	1,677,699.00	16,447.22	1,687,443.00	9,744.00	0.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,564,547.00</b>	<b>5,127,959.00</b>	<b>2,314,638.41</b>	<b>5,400,763.00</b>	<b>272,804.00</b>	<b>5.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	355,260.00	355,260.00	192,061.92	355,260.00	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	183,277.00	104,417.16	183,277.00	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	(376.20)	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	341,625.00	342,063.00	196,862.62	342,063.00	0.00	0.0%
Interest		8660	87,961.00	80,000.00	32,655.44	87,000.00	7,000.00	8.8%
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	49,751.00	45,458.00	0.00	0.00	(45,458.00)	-100.0%
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	392,398.00	399,564.47	206,815.90	432,835.03	33,270.56	8.3%
Tuition		8710	905,366.00	905,366.00	0.00	852,271.00	(53,095.00)	-5.9%
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	961,879.00	967,571.00	187,187.56	1,031,093.00	63,522.00	6.6%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,094,240.00</b>	<b>3,278,559.47</b>	<b>919,624.40</b>	<b>3,283,799.03</b>	<b>5,239.56</b>	<b>0.2%</b>
<b>TOTAL, REVENUES</b>			<b>47,270,565.00</b>	<b>49,359,909.47</b>	<b>24,091,591.47</b>	<b>49,844,406.03</b>	<b>484,496.56</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,762,018.00	17,730,220.00	8,084,551.34	17,700,607.00	29,613.00	0.2%
Certificated Pupil Support Salaries		1200	1,172,959.00	1,170,137.00	523,558.93	1,149,572.00	20,565.00	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,044,144.00	2,133,428.00	1,068,806.16	2,179,403.00	(45,975.00)	-2.2%
Other Certificated Salaries		1900	574,103.00	471,522.00	216,792.30	439,400.00	32,122.00	6.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,553,224.00</b>	<b>21,505,307.00</b>	<b>9,893,708.73</b>	<b>21,468,982.00</b>	<b>36,325.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,909,195.00	2,010,893.00	875,596.08	1,939,471.00	71,422.00	3.6%
Classified Support Salaries		2200	1,656,548.00	1,675,675.00	852,335.65	1,688,353.00	(12,678.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	463,597.00	466,652.00	228,597.42	491,164.00	(24,512.00)	-5.3%
Clerical, Technical and Office Salaries		2400	1,550,542.00	1,593,486.00	743,727.29	1,598,988.00	(5,502.00)	-0.3%
Other Classified Salaries		2900	559,245.00	579,986.00	266,063.75	589,206.00	(9,220.00)	-1.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,139,127.00</b>	<b>6,326,692.00</b>	<b>2,966,320.19</b>	<b>6,307,182.00</b>	<b>19,510.00</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,649,794.00	4,637,218.00	1,398,790.22	4,632,372.00	4,846.00	0.1%
PERS		3201-3202	864,676.00	859,429.00	365,813.43	858,288.00	1,141.00	0.1%
OASDI/Medicare/Alternative		3301-3302	786,351.00	796,688.00	378,924.59	795,595.00	1,093.00	0.1%
Health and Welfare Benefits		3401-3402	4,735,891.00	5,227,672.00	2,020,160.17	5,056,643.00	171,029.00	3.3%
Unemployment Insurance		3501-3502	14,098.00	14,218.00	6,406.38	14,205.00	13.00	0.1%
Workers' Compensation		3601-3602	686,461.00	690,545.00	315,959.55	689,163.00	1,382.00	0.2%
OPEB, Allocated		3701-3702	140,358.00	143,249.00	2,141.41	143,249.00	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	254,948.00	269,939.00	37,709.34	273,189.00	(3,250.00)	-1.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,132,577.00</b>	<b>12,638,958.00</b>	<b>4,525,905.09</b>	<b>12,462,704.00</b>	<b>176,254.00</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,500.00	10,500.00	7,589.31	10,500.00	0.00	0.0%
Books and Other Reference Materials		4200	75,286.00	91,707.24	111,457.16	127,704.95	(35,997.71)	-39.3%
Materials and Supplies		4300	743,474.00	947,783.98	379,399.88	1,074,723.04	(126,939.06)	-13.4%
Noncapitalized Equipment		4400	651,511.88	554,487.73	59,203.36	553,017.73	1,470.00	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,480,771.88</b>	<b>1,604,478.95</b>	<b>557,649.71</b>	<b>1,765,945.72</b>	<b>(161,466.77)</b>	<b>-10.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,763,768.00	4,119,039.00	1,993,294.84	4,318,021.00	(198,982.00)	-4.8%
Travel and Conferences		5200	165,533.00	166,004.00	75,949.44	167,445.00	(1,441.00)	-0.9%
Dues and Memberships		5300	28,579.00	30,885.00	26,691.72	31,354.00	(469.00)	-1.5%
Insurance		5400-5450	240,695.00	255,638.00	255,638.00	255,638.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,036,881.00	1,028,763.00	595,215.57	1,056,520.00	(27,757.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	564,636.00	638,285.06	211,218.81	637,435.00	850.06	0.1%
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	1,245,579.00	1,408,207.47	734,405.22	1,436,971.32	(28,763.85)	-2.0%
Communications		5900	137,591.00	165,050.00	73,012.12	149,388.00	15,662.00	9.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,183,262.00</b>	<b>7,811,871.53</b>	<b>3,965,425.72</b>	<b>8,052,772.32</b>	<b>(240,900.79)</b>	<b>-3.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,250.00	43,687.50	60,250.00	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	3,537.00	0.00	43,556.00	(40,019.00)	-1131.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>63,787.00</b>	<b>43,687.50</b>	<b>103,806.00</b>	<b>(40,019.00)</b>	<b>-62.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	246,165.00	212,216.00	0.00	248,272.00	(36,056.00)	-17.0%
Payments to County Offices		7142	21,964.00	21,047.00	3,655.43	21,047.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>268,129.00</b>	<b>233,263.00</b>	<b>3,655.43</b>	<b>269,319.00</b>	<b>(36,056.00)</b>	<b>-15.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(127,559.00)	(144,604.00)	0.00	(142,617.00)	(1,987.00)	1.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(127,559.00)</b>	<b>(144,604.00)</b>	<b>0.00</b>	<b>(142,617.00)</b>	<b>(1,987.00)</b>	<b>1.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>48,629,531.88</b>	<b>50,039,753.48</b>	<b>21,956,352.37</b>	<b>50,288,094.04</b>	<b>(248,340.56)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	5,000.00	926,937.00	0.00	1,183,228.00	(256,291.00)	-27.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000.00	926,937.00	0.00	1,183,228.00	(256,291.00)	-27.6%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(5,000.00)	(926,937.00)	0.00	(1,183,228.00)	256,291.00	27.6%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Projected Year Totals</b>
5640	Medi-Cal Billing Option	166,824.65
6300	Lottery: Instructional Materials	732,357.10
6512	Special Ed: Mental Health Services	518,877.42
8150	Ongoing & Major Maintenance Account (RM.	3,936.00
Total, Restricted Balance		<u>1,421,995.17</u>

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***CAFETERIA SPECIAL REVENUE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,800,000.00	2,047,528.49	205,675.36	2,047,528.00	(0.49)	0.0%
3) Other State Revenue		8300-8599	135,000.00	140,000.00	132,930.58	140,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	449,350.00	459,350.00	231,345.36	444,350.00	(15,000.00)	-3.3%
5) TOTAL, REVENUES			2,384,350.00	2,646,878.49	569,951.30	2,631,878.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	902,662.00	897,762.00	424,002.24	875,056.00	22,706.00	2.5%
3) Employee Benefits		3000-3999	339,156.00	343,066.00	155,638.77	319,848.00	23,218.00	6.8%
4) Books and Supplies		4000-4999	1,123,000.00	1,435,046.49	526,708.62	1,442,262.00	(7,215.51)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	64,888.00	78,492.00	32,784.92	79,360.00	(868.00)	-1.1%
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	127,559.00	144,604.00	0.00	142,617.00	1,987.00	1.4%
9) TOTAL, EXPENDITURES			2,557,265.00	2,898,970.49	1,139,134.55	2,859,143.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(172,915.00)	(252,092.00)	(569,183.25)	(227,265.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000.00	10,000.00	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(167,915.00)	(242,092.00)	(569,183.25)	(217,265.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	890,253.37	890,253.37		890,253.37	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)								
			890,253.37	890,253.37		890,253.37		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			890,253.37	890,253.37		890,253.37		
2) Ending Balance, June 30 (E + F1e)								
			722,338.37	648,161.37		672,988.37		
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	722,338.37	648,161.37		672,988.37		
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,800,000.00	1,840,000.00	205,675.36	1,840,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	207,528.49	0.00	207,528.00	(0.49)	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,800,000.00</b>	<b>2,047,528.49</b>	<b>205,675.36</b>	<b>2,047,528.00</b>	<b>(0.49)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	135,000.00	140,000.00	132,930.58	140,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>135,000.00</b>	<b>140,000.00</b>	<b>132,930.58</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	330,000.00	330,000.00	160,358.34	315,000.00	(15,000.00)	-4.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,350.00	4,350.00	2,007.79	4,350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	115,000.00	125,000.00	68,979.23	125,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>449,350.00</b>	<b>459,350.00</b>	<b>231,345.36</b>	<b>444,350.00</b>	<b>(15,000.00)</b>	<b>-3.3%</b>
<b>TOTAL, REVENUES</b>			<b>2,384,350.00</b>	<b>2,646,878.49</b>	<b>569,951.30</b>	<b>2,631,878.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	740,990.00	734,473.00	343,166.40	708,826.00	25,647.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	115,016.00	116,166.00	57,507.84	119,107.00	(2,941.00)	-2.5%
Clerical, Technical and Office Salaries		2400	46,656.00	47,123.00	23,328.00	47,123.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>902,662.00</b>	<b>897,762.00</b>	<b>424,002.24</b>	<b>875,056.00</b>	<b>22,706.00</b>	<b>2.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	99,844.00	105,127.00	46,944.08	99,279.00	5,848.00	5.6%
OASDI/Medicare/Alternative		3301-3302	69,098.00	68,723.00	33,605.44	66,992.00	1,731.00	2.5%
Health and Welfare Benefits		3401-3402	147,334.00	146,458.00	64,350.24	131,396.00	15,062.00	10.3%
Unemployment Insurance		3501-3502	476.00	472.00	219.60	461.00	11.00	2.3%
Workers' Compensation		3601-3602	22,404.00	22,286.00	10,519.41	21,720.00	566.00	2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>339,156.00</b>	<b>343,066.00</b>	<b>155,638.77</b>	<b>319,848.00</b>	<b>23,218.00</b>	<b>6.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,000.00	119,265.00	66,523.85	119,259.00	6.00	0.0%
Noncapitalized Equipment		4400	5,000.00	8,253.00	15,475.36	15,475.00	(7,222.00)	-87.5%
Food		4700	1,110,000.00	1,307,528.49	444,709.41	1,307,528.00	0.49	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,123,000.00</b>	<b>1,435,046.49</b>	<b>526,708.62</b>	<b>1,442,262.00</b>	<b>(7,215.51)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	409.80	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	179.00	178.45	179.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,500.00	7,200.00	2,208.00	7,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,738.00	30,186.00	16,727.78	30,186.00	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	43,000.00	38,277.00	12,960.20	39,145.00	(868.00)	-2.3%
Communications		5900	1,150.00	1,150.00	300.69	1,150.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>64,888.00</b>	<b>78,492.00</b>	<b>32,784.92</b>	<b>79,360.00</b>	<b>(868.00)</b>	<b>-1.1%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	127,559.00	144,604.00	0.00	142,617.00	1,987.00	1.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>127,559.00</b>	<b>144,604.00</b>	<b>0.00</b>	<b>142,617.00</b>	<b>1,987.00</b>	<b>1.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,557,265.00</b>	<b>2,898,970.49</b>	<b>1,139,134.55</b>	<b>2,859,143.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2017/18 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	672,988.37
Total, Restricted Balance		<u>672,988.37</u>

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***DEFERRED MAINTENANCE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	237,025.00	248,215.00	0.00	257,357.00	9,142.00	3.7%
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	2,467.00	3,000.00	1,644.96	5,500.00	2,500.00	83.3%
5) TOTAL, REVENUES			239,492.00	251,215.00	1,644.96	262,857.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			239,492.00	251,215.00	1,644.96	262,857.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			239,492.00	251,215.00	1,644.96	262,857.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	472,437.13	472,437.13		472,437.13	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)								
			472,437.13	472,437.13		472,437.13		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			472,437.13	472,437.13		472,437.13		
2) Ending Balance, June 30 (E + F1e)								
			711,929.13	723,652.13		735,294.13		
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	711,929.13	723,652.13		735,294.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	237,025.00	248,215.00	0.00	257,357.00	9,142.00	3.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			237,025.00	248,215.00	0.00	257,357.00	9,142.00	3.7%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	2,467.00	3,000.00	1,644.96	5,500.00	2,500.00	83.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,467.00	3,000.00	1,644.96	5,500.00	2,500.00	83.3%
<b>TOTAL, REVENUES</b>			239,492.00	251,215.00	1,644.96	262,857.00		

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

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

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***BUILDING FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	20,000.00	9,700.75	11,442.00	(8,558.00)	-42.8%
5) TOTAL, REVENUES			40,000.00	20,000.00	9,700.75	11,442.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,587.44	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,905.00	36,000.00	28,000.00	28,000.00	8,000.00	22.2%
6) Capital Outlay		6000-6999	3,969,463.00	2,650,237.45	2,636,099.40	2,649,679.45	558.00	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			4,014,955.44	2,686,237.45	2,664,099.40	2,677,679.45		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,974,955.44)	(2,666,237.45)	(2,654,398.65)	(2,666,237.45)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,974,955.44)	(2,666,237.45)	(2,654,398.65)	(2,666,237.45)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,666,237.45	2,666,237.45		2,666,237.45	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)			2,666,237.45	2,666,237.45		2,666,237.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,666,237.45	2,666,237.45		2,666,237.45		
2) Ending Balance, June 30 (E + F1e)			(1,308,717.99)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,308,717.99)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	40,000.00	20,000.00	9,700.75	11,442.00	(8,558.00)	-42.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			40,000.00	20,000.00	9,700.75	11,442.00	(8,558.00)	-42.8%
<b>TOTAL, REVENUES</b>			40,000.00	20,000.00	9,700.75	11,442.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,587.44	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,587.44	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,905.00	36,000.00	28,000.00	28,000.00	8,000.00	22.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			43,905.00	36,000.00	28,000.00	28,000.00	8,000.00	22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,969,463.00	2,650,237.45	2,636,099.40	2,649,679.45	558.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,969,463.00</b>	<b>2,650,237.45</b>	<b>2,636,099.40</b>	<b>2,649,679.45</b>	<b>558.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,014,955.44</b>	<b>2,686,237.45</b>	<b>2,664,099.40</b>	<b>2,677,679.45</b>		

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

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***CAPITAL FACILITIES FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194,223.00	126,152.00	208,363.90	148,941.00	22,789.00	18.1%
5) TOTAL, REVENUES			194,223.00	126,152.00	208,363.90	148,941.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,600.00	29,600.00	24,600.00	24,600.00	5,000.00	16.9%
6) Capital Outlay		6000-6999	0.00	116,615.00	116,615.00	116,615.00	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			18,600.00	146,215.00	141,215.00	141,215.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			175,623.00	(20,063.00)	67,148.90	7,726.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			175,623.00	(20,063.00)	67,148.90	7,726.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,241,869.92	1,241,869.92		1,241,869.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,241,869.92	1,241,869.92		1,241,869.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,241,869.92	1,241,869.92		1,241,869.92		
2) Ending Balance, June 30 (E + F1e)			1,417,492.92	1,221,806.92		1,249,595.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	351,075.12	351,075.12		351,075.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,066,417.80	870,731.80		898,520.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	183,277.00	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	10,946.00	10,946.00	4,696.70	10,946.00	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	115,206.00	203,667.20	137,995.00	22,789.00	19.8%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>194,223.00</b>	<b>126,152.00</b>	<b>208,363.90</b>	<b>148,941.00</b>	<b>22,789.00</b>	<b>18.1%</b>
<b>TOTAL, REVENUES</b>			<b>194,223.00</b>	<b>126,152.00</b>	<b>208,363.90</b>	<b>148,941.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,600.00	29,600.00	24,600.00	24,600.00	5,000.00	16.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			18,600.00	29,600.00	24,600.00	24,600.00	5,000.00	16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	116,615.00	116,615.00	116,615.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>116,615.00</b>	<b>116,615.00</b>	<b>116,615.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>18,600.00</b>	<b>146,215.00</b>	<b>141,215.00</b>	<b>141,215.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2017/18 Projected Year Totals</b>
9010	Other Restricted Local	351,075.12
Total, Restricted Balance		<u>351,075.12</u>

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***COUNTY SCHOOL FACILITIES FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,855.00	6,000.00	2,330.76	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,855.00	6,000.00	2,330.76	6,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,855.00	6,000.00	2,330.76	6,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,855.00	6,000.00	2,330.76	6,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	673,844.07	673,844.07		673,844.07	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)			673,844.07	673,844.07		673,844.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			673,844.07	673,844.07		673,844.07		
2) Ending Balance, June 30 (E + F1e)			680,699.07	679,844.07		679,844.07		
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	680,699.07	679,844.07		679,844.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,855.00	6,000.00	2,330.76	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,855.00	6,000.00	2,330.76	6,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,855.00	6,000.00	2,330.76	6,000.00		

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

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

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



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***SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,630.00	7,000.00	3,582.71	8,000.00	1,000.00	14.3%
5) TOTAL, REVENUES			7,630.00	7,000.00	3,582.71	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	14,400.00	19,200.00	(19,200.00)	New
6) Capital Outlay		6000-6999	0.00	150,195.00	0.00	214,966.00	(64,771.00)	-43.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	150,195.00	14,400.00	234,166.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,630.00	(143,195.00)	(10,817.29)	(226,166.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	916,937.00	0.00	1,173,228.00	256,291.00	28.0%
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	916,937.00	0.00	1,173,228.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,630.00	773,742.00	(10,817.29)	947,062.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,031,875.03	1,031,875.03		1,031,875.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,031,875.03	1,031,875.03		1,031,875.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,031,875.03	1,031,875.03		1,031,875.03		
2) Ending Balance, June 30 (E + F1e)			1,039,505.03	1,805,617.03		1,978,937.03		
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	421,295.19	1,338,232.19		1,594,523.19		
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	618,209.84	467,384.84		384,413.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,630.00	7,000.00	3,582.71	8,000.00	1,000.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,630.00	7,000.00	3,582.71	8,000.00	1,000.00	14.3%
<b>TOTAL, REVENUES</b>			7,630.00	7,000.00	3,582.71	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	14,400.00	19,200.00	(19,200.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	14,400.00	19,200.00	(19,200.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	150,195.00	0.00	214,966.00	(64,771.00)	-43.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>150,195.00</b>	<b>0.00</b>	<b>214,966.00</b>	<b>(64,771.00)</b>	<b>-43.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>150,195.00</b>	<b>14,400.00</b>	<b>234,166.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	916,937.00	0.00	1,173,228.00	256,291.00	28.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	916,937.00	0.00	1,173,228.00	256,291.00	28.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	916,937.00	0.00	1,173,228.00		



<b>Resource</b>	<b>Description</b>	<b>2017/18 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	1,119,951.00
9010	Other Restricted Local	474,572.19
Total, Restricted Balance		<u>1,594,523.19</u>

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***BOND INTEREST and REDEMPTION FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,682,669.00	2,682,669.00	0.00	2,682,669.00	0.00	0.0%
5) TOTAL, REVENUES			2,682,669.00	2,682,669.00	0.00	2,682,669.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,761,669.00	3,761,669.00	0.00	3,761,669.00	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			3,761,669.00	3,761,669.00	0.00	3,761,669.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,079,000.00)	(1,079,000.00)	0.00	(1,079,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,079,000.00)	(1,079,000.00)	0.00	(1,079,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,504,551.00	2,504,551.00		2,504,551.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,504,551.00	2,504,551.00		2,504,551.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,504,551.00	2,504,551.00		2,504,551.00		
2) Ending Balance, June 30 (E + F1e)			1,425,551.00	1,425,551.00		1,425,551.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,425,551.00	1,425,551.00		1,425,551.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,580,558.00	2,580,558.00	0.00	2,580,558.00	0.00	0.0%
Unsecured Roll		8612	50,212.00	50,212.00	0.00	50,212.00	0.00	0.0%
Prior Years' Taxes		8613	19,719.00	19,719.00	0.00	19,719.00	0.00	0.0%
Supplemental Taxes		8614	25,690.00	25,690.00	0.00	25,690.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,490.00	6,490.00	0.00	6,490.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,682,669.00	2,682,669.00	0.00	2,682,669.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,682,669.00	2,682,669.00	0.00	2,682,669.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,761,669.00	1,761,669.00	0.00	1,761,669.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,761,669.00	3,761,669.00	0.00	3,761,669.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,761,669.00	3,761,669.00	0.00	3,761,669.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



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***DEBT SERVICE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60.00	40.00	20.82	60.00	20.00	50.0%
5) TOTAL, REVENUES			60.00	40.00	20.82	60.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60.00	40.00	20.82	60.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60.00	40.00	20.82	60.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,020.71	6,020.71		6,020.71	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)			6,020.71	6,020.71		6,020.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,020.71	6,020.71		6,020.71		
2) Ending Balance, June 30 (E + F1e)			6,080.71	6,060.71		6,080.71		
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	6,080.71	6,060.71		6,080.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	60.00	40.00	20.82	60.00	20.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			60.00	40.00	20.82	60.00	20.00	50.0%
<b>TOTAL, REVENUES</b>			60.00	40.00	20.82	60.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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***MULTIYEAR PROJECTIONS – GENERAL FUND***

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	39,346,564.00	6.12%	41,755,325.00	0.36%	41,907,701.00
2. Federal Revenues	8100-8299	7,528.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,439,654.00	41.87%	2,042,433.00	-62.36%	768,726.00
4. Other Local Revenues	8600-8799	675,481.56	-7.87%	622,340.00	-1.91%	610,443.00
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	(6,313,128.00)	4.77%	(6,614,337.00)	4.51%	(6,912,536.58)
6. Total (Sum lines A1 thru A5c)		35,156,099.56	7.54%	37,805,761.00	-3.79%	36,374,333.42
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,316,860.00		18,488,283.00
b. Step & Column Adjustment				171,423.00		208,192.00
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	18,316,860.00	0.94%	18,488,283.00	1.13%	18,696,475.00
2. Classified Salaries						
a. Base Salaries				3,640,963.00		3,625,709.00
b. Step & Column Adjustment				38,315.00		38,774.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(53,569.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,640,963.00	-0.42%	3,625,709.00	1.07%	3,664,483.00
3. Employee Benefits	3000-3999	8,630,908.00	-0.22%	8,611,838.00	2.70%	8,844,708.00
4. Books and Supplies	4000-4999	1,071,195.93	-6.67%	999,759.00	0.00%	999,759.00
5. Services and Other Operating Expenditures	5000-5999	4,585,346.85	2.56%	4,702,772.00	-1.02%	4,654,813.00
6. Capital Outlay	6000-6999	3,537.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	46,047.00	-7.94%	42,392.00	0.00%	42,392.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(198,079.00)	-15.52%	(167,337.00)	0.42%	(168,042.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	193,277.00	7.76%	208,277.00	0.00%	208,277.00
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)		36,290,055.78	0.61%	36,511,693.00	1.18%	36,942,865.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,133,956.22)		1,294,068.00		(568,531.58)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,679,943.73		6,545,987.51		7,840,055.51
2. Ending Fund Balance (Sum lines C and D1)		6,545,987.51		7,840,055.51		7,271,523.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,406,398.00		1,811,556.00		2,453,400.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,114,589.51		6,003,499.51		4,793,123.93
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,545,987.51		7,840,055.51		7,271,523.93

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,114,589.51		6,003,499.51		4,793,123.93
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		5,114,589.51		6,003,499.51		4,793,123.93
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B2d for fiscal year 2018-19 represents the 2017-18 one-time 1% salary bonus issued to Classified employees for the 2017-18 fiscal year as a result of current year negotiations. As this was a one-time bonus, the amount would not be budgeted for in the out years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,805,752.00	-15.65%	1,523,109.00	-3.68%	1,466,989.00
3. Other State Revenues	8300-8599	3,961,109.00	-25.80%	2,939,228.00	-0.37%	2,928,268.00
4. Other Local Revenues	8600-8799	2,608,317.47	-18.14%	2,135,279.00	-1.40%	2,105,279.00
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	6,313,128.00	4.77%	6,614,337.00	4.51%	6,912,536.58
6. Total (Sum lines A1 thru A5c)		14,688,306.47	-10.05%	13,211,953.00	1.52%	13,413,072.58
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,152,122.00		3,162,732.00
b. Step & Column Adjustment				57,729.00		64,175.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,119.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,152,122.00	0.34%	3,162,732.00	2.03%	3,226,907.00
2. Classified Salaries						
a. Base Salaries				2,666,219.00		2,651,249.00
b. Step & Column Adjustment				24,664.00		24,960.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,634.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,666,219.00	-0.56%	2,651,249.00	0.94%	2,676,209.00
3. Employee Benefits	3000-3999	3,831,796.00	1.04%	3,871,720.00	1.56%	3,931,999.00
4. Books and Supplies	4000-4999	694,749.79	-73.13%	186,655.00	-3.09%	180,887.00
5. Services and Other Operating Expenditures	5000-5999	3,467,425.47	-9.47%	3,139,143.00	1.15%	3,175,166.00
6. Capital Outlay	6000-6999	100,269.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	223,272.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	55,462.00	-39.45%	33,584.00	0.00%	33,584.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	989,951.00	-100.00%	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)		15,181,266.26	-14.07%	13,045,083.00	1.38%	13,224,752.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(492,959.79)		166,870.00		188,320.58
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,914,954.96		1,421,995.17		1,588,865.17
2. Ending Fund Balance (Sum lines C and D1)		1,421,995.17		1,588,865.17		1,777,185.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,421,995.17		1,588,865.17		1,777,185.75
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)		1,421,995.17		1,588,865.17		1,777,185.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d Certificated Salaries - the amount noted in 2018-19 represents a reduction in teacher hourly due to restricted programs projecting to have less funding. These programs include Title I, Part A and Educator Effectiveness. Title I, Part A in the current fiscal year is utilizing a carryover balance from the previous fiscal year, as this balance is projected to be completely used this year in 2018-19 the budget reflects only 2018-19 allocations. In addition, the District is projecting to spend all of it's remaining funding from the the Educator Effectiveness grant in the current year due to the funds expiring on June 30, 2018. B2d Classified Salaries - For fiscal year 2018-19 represents the 2017-18 one-time 1% salary bonus issued to Classified employees for the 2017-18 fiscal year as a result of current year negotiations. As this was a one-time bonus, the amount would not be budgeted for in the out years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	39,346,564.00	6.12%	41,755,325.00	0.36%	41,907,701.00
2. Federal Revenues	8100-8299	1,813,280.00	-16.00%	1,523,109.00	-3.68%	1,466,989.00
3. Other State Revenues	8300-8599	5,400,763.00	-7.76%	4,981,661.00	-25.79%	3,696,994.00
4. Other Local Revenues	8600-8799	3,283,799.03	-16.02%	2,757,619.00	-1.52%	2,715,722.00
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)		49,844,406.03	2.35%	51,017,714.00	-2.41%	49,787,406.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,468,982.00		21,651,015.00
b. Step & Column Adjustment				229,152.00		272,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,119.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,468,982.00	0.85%	21,651,015.00	1.26%	21,923,382.00
2. Classified Salaries						
a. Base Salaries				6,307,182.00		6,276,958.00
b. Step & Column Adjustment				62,979.00		63,734.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(93,203.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,307,182.00	-0.48%	6,276,958.00	1.02%	6,340,692.00
3. Employee Benefits	3000-3999	12,462,704.00	0.17%	12,483,558.00	2.35%	12,776,707.00
4. Books and Supplies	4000-4999	1,765,945.72	-32.82%	1,186,414.00	-0.49%	1,180,646.00
5. Services and Other Operating Expenditures	5000-5999	8,052,772.32	-2.62%	7,841,915.00	-0.15%	7,829,979.00
6. Capital Outlay	6000-6999	103,806.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	269,319.00	-84.26%	42,392.00	0.00%	42,392.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(142,617.00)	-6.22%	(133,753.00)	0.53%	(134,458.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,183,228.00	-82.40%	208,277.00	0.00%	208,277.00
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)		51,471,322.04	-3.72%	49,556,776.00	1.23%	50,167,617.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,626,916.01)		1,460,938.00		(380,211.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,594,898.69		7,967,982.68		9,428,920.68
2. Ending Fund Balance (Sum lines C and D1)		7,967,982.68		9,428,920.68		9,048,709.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	1,421,995.17		1,588,865.17		1,777,185.75
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	1,406,398.00		1,811,556.00		2,453,400.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,114,589.51		6,003,499.51		4,793,123.93
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,967,982.68		9,428,920.68		9,048,709.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,114,589.51		6,003,499.51		4,793,123.93
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,114,589.51		6,003,499.51		4,793,123.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.94%		12.11%		9.55%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,294.53		4,199.54		4,181.11
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		51,471,322.04		49,556,776.00		50,167,617.00
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)		51,471,322.04		49,556,776.00		50,167,617.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,544,139.66		1,486,703.28		1,505,028.51
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,544,139.66		1,486,703.28		1,505,028.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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***SCHOOL DISTRICT CERTIFICATION***

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2018 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Khrystyne Tat Telephone: 562-868-8241  
Title: Director, Fiscal Services E-mail: ktat@llcsd.net

**Criteria and Standards Review Summary**

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

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

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

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

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

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

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***AVERAGE DAILY ATTENDANCE***

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,270.02	4,282.41	4,294.53	4,294.53	12.12	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,270.02	4,282.41	4,294.53	4,294.53	12.12	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	1.27	1.27	2.99	2.99	1.72	135%
b. Special Education-Special Day Class	0.15	0.15	0.22	0.22	0.07	47%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.09	0.09	0.00	0.00	(0.09)	-100%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.39	0.33	0.33	(0.06)	-15%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	1.51	1.90	3.54	3.54	1.64	86%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,271.53	4,284.31	4,298.07	4,298.07	13.76	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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***CASHFLOW WORKSHEET***

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	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
<b>A. BEGINNING CASH</b>			13,284,399.52	10,192,301.75	10,477,620.61	11,467,217.43	10,051,687.80	9,755,425.03	11,614,507.77	11,375,565.83	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		1,413,161.00	1,413,161.00	3,832,848.00	2,543,689.00	2,543,689.00	3,832,849.00	2,543,689.00	2,339,336.00	
	8020-8079		68,601.39	64,545.89	73,519.60	0.00	195,828.17	784,197.61	1,203,576.85	310,292.51	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		0.00	0.00	35,821.93	39,987.83	15,599.23	223,998.69	28,565.47	3,971.88	
	8300-8599		0.00	359,436.00	404,021.96	12,172.22	821,607.00	717,401.23	0.00	266,175.00	
	8600-8799		30,941.17	67,430.01	276,919.20	73,794.30	55,998.21	224,438.97	190,102.54	813,259.95	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>			1,512,703.56	1,904,572.90	4,623,130.69	2,669,643.35	3,632,721.61	5,782,885.50	3,965,933.86	3,733,035.34	
<b>C. DISBURSEMENTS</b>											
	1000-1999		0.00	330,087.67	1,841,296.74	1,938,377.72	1,899,459.99	1,912,591.29	1,971,895.32	1,869,289.92	
	2000-2999		1,713.78	326,894.40	473,198.92	537,975.56	548,439.62	515,566.37	562,531.54	610,797.78	
	3000-3999		10,150.71	128,861.76	449,282.82	983,586.53	982,672.36	980,965.58	990,385.33	996,506.60	
	4000-4999		1,137.66	113,116.92	99,585.47	115,939.27	74,491.87	82,591.03	70,787.49	71,929.80	
	5000-5999		372,945.95	605,104.20	438,636.84	840,568.11	393,737.13	498,305.38	816,128.11	730,501.90	
	6000-6599		0.00	0.00	0.00	21,843.75	0.00	0.00	21,843.75	0.00	
	7000-7499		0.00	0.00	3,655.43	0.00	0.00	0.00	0.00	54,000.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>			385,948.10	1,504,064.95	3,305,656.22	4,438,290.94	3,898,800.97	3,990,019.65	4,433,571.54	4,333,026.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	1,673,613.62	29,753.80	47,185.19	389,099.11	146,478.78	(30,107.15)	11,545.83	27,521.37	(29,961.93)	
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>			1,673,613.62	29,753.80	47,185.19	389,099.11	146,478.78	(30,107.15)	11,545.83	27,521.37	(29,961.93)
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	(5,363,114.45)	4,248,607.03	162,374.28	716,976.76	(206,639.18)	76.26	(54,671.06)	(201,174.37)	376,270.47	
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>			(5,363,114.45)	4,248,607.03	162,374.28	716,976.76	(206,639.18)	76.26	(54,671.06)	(201,174.37)	376,270.47
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			7,036,728.07	(4,218,853.23)	(115,189.09)	(327,877.65)	353,117.96	(30,183.41)	66,216.89	228,695.74	(406,232.40)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(3,092,097.77)	285,318.86	989,596.82	(1,415,529.63)	(296,262.77)	1,859,082.74	(238,941.94)	(1,006,223.06)	
<b>F. ENDING CASH (A + E)</b>			10,192,301.75	10,477,620.61	11,467,217.43	10,051,687.80	9,755,425.03	11,614,507.77	11,375,565.83	10,369,342.77	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,369,342.77	12,172,185.86	10,979,592.48	9,177,014.16				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 3,839,747.00	2,550,587.00	2,550,587.00	3,777,641.00	447,187.00	0.00	33,628,171.00	33,628,171.00
	Property Taxes	8020-8079 305,232.84	784,197.61	205,259.64	1,980,497.89	0.00	0.00	5,975,750.00	5,975,750.00
	Miscellaneous Funds	8080-8099 0.00	0.00	0.00	0.00	(257,357.00)	0.00	(257,357.00)	(257,357.00)
	Federal Revenue	8100-8299 236,581.00	0.00	0.00	0.00	1,228,753.97	0.00	1,813,280.00	1,813,280.00
	Other State Revenue	8300-8599 251,422.23	0.00	0.00	1,543,601.00	1,024,926.36	0.00	5,400,763.00	5,400,763.00
	Other Local Revenue	8600-8799 227,575.35	87,004.90	72,520.43	240,491.64	923,322.36	0.00	3,283,799.03	3,283,799.03
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,860,558.42	3,421,789.51	2,828,367.07	7,542,231.53	3,366,832.69	0.00	49,844,406.03	49,844,406.03
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 1,941,196.67	1,941,196.67	1,941,196.67	1,941,196.67	1,941,196.67	0.00	21,468,982.00	21,468,982.00
	Classified Salaries	2000-2999 546,012.81	546,012.81	546,012.81	546,012.81	546,012.81	0.00	6,307,182.02	6,307,182.00
	Employee Benefits	3000-3999 1,015,111.37	1,015,111.37	1,015,111.37	2,889,088.97	1,005,869.24	0.00	12,462,704.01	12,462,704.00
	Books and Supplies	4000-4999 226,691.10	226,691.10	226,691.10	226,691.10	229,601.79	0.00	1,765,945.70	1,765,945.72
	Services	5000-5999 671,368.94	671,368.94	671,368.94	671,368.94	671,368.94	0.00	8,052,772.32	8,052,772.32
	Capital Outlay	6000-6599 8,711.20	8,711.20	25,273.70	8,711.20	8,711.20	0.00	103,806.00	103,806.00
	Other Outgo	7000-7499 0.00	0.00	0.00	17,391.57	51,655.00	0.00	126,702.00	126,702.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	1,183,228.00	0.00	1,183,228.00	1,183,228.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,409,092.09	4,409,092.09	4,425,654.59	6,300,461.26	5,637,643.65	0.00	51,471,322.05	51,471,322.04
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounts Receivable	9200-9299 1,056,798.62	0.00	0.00	0.00	(3,366,832.69)	0.00	(1,718,519.07)	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Stores	9320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,056,798.62	0.00	0.00	0.00	(3,366,832.69)	0.00	(1,718,519.07)	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (294,578.14)	205,290.80	205,290.80	205,290.80	(5,637,643.65)	0.00	(274,529.20)	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(294,578.14)	205,290.80	205,290.80	205,290.80	(5,637,643.65)	0.00	(274,529.20)	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		1,351,376.76	(205,290.80)	(205,290.80)	(205,290.80)	2,270,810.96	0.00	(1,443,989.87)	
E. NET INCREASE/DECREASE (B - C + D)		1,802,843.09	(1,192,593.38)	(1,802,578.32)	1,036,479.47	0.00	0.00	(3,070,905.89)	(1,626,916.01)
F. ENDING CASH (A + E)		12,172,185.86	10,979,592.48	9,177,014.16	10,213,493.63				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,213,493.63	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>		10,213,493.63	9,057,026.86	9,093,333.49	10,401,958.18	9,554,008.99	8,472,404.78	9,276,377.47	8,628,717.67
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,413,161.00	1,413,161.00	3,832,848.00	2,543,689.00	2,543,689.00	3,832,849.00	2,543,689.00	2,550,587.00
Property Taxes	8020-8079	68,601.39	64,545.89	73,519.60	0.00	195,828.17	784,197.61	1,203,576.85	310,292.51
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	35,821.93	37,650.15	0.00	215,864.00	20,717.00	0.00
Other State Revenue	8300-8599	0.00	0.00	29,797.96	12,172.22	692,055.00	461,110.23	0.00	266,175.00
Other Local Revenue	8600-8799	27,093.90	62,491.97	265,472.56	72,879.45	53,299.21	76,427.44	150,832.94	791,200.49
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		1,508,856.29	1,540,198.86	4,237,460.05	2,666,390.82	3,484,871.38	5,370,448.28	3,918,815.79	3,918,255.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	0.00	330,087.67	1,937,188.58	1,937,188.58	1,938,505.57	1,938,505.57	1,938,505.57	1,938,505.57
Classified Salaries	2000-2999	1,713.78	326,894.40	309,225.45	459,043.82	575,564.51	575,564.51	575,564.51	575,564.51
Employee Benefits	3000-3999	10,150.71	128,861.76	263,547.61	698,615.78	1,264,709.13	1,264,709.13	1,264,709.13	1,264,709.13
Books and Supplies	4000-4999	1,137.66	112,944.20	77,340.38	143,399.04	94,621.41	94,621.41	94,621.41	94,621.41
Services	5000-5999	381,509.95	605,104.20	341,533.34	276,092.79	693,074.97	693,074.97	693,074.97	693,074.97
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		394,512.10	1,503,892.23	2,928,835.36	3,514,340.01	4,566,475.59	4,566,475.59	4,566,475.59	4,566,475.59
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	3,392,132.69	3,366,832.69	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		3,392,132.69	3,366,832.69	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(5,637,643.65)	5,637,643.65	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		(5,637,643.65)	5,637,643.65	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		9,029,776.34	(2,270,810.96)	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(1,156,466.77)	36,306.63	1,308,624.69	(847,949.19)	(1,081,604.21)	803,972.69	(647,659.80)	(648,220.59)
<b>F. ENDING CASH (A + E)</b>		9,057,026.86	9,093,333.49	10,401,958.18	9,554,008.99	8,472,404.78	9,276,377.47	8,628,717.67	7,980,497.08
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,980,497.08	7,591,141.18	7,054,423.75	5,896,837.15				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 3,839,747.00	2,550,587.00	2,550,587.00	3,560,852.00	2,851,936.00	0.00	36,027,382.00	36,027,382.00
	Property Taxes	8020-8079 305,232.84	784,197.61	205,259.64	1,980,497.89	0.00	0.00	5,975,750.00	5,975,750.00
	Miscellaneous Funds	8080-8099 0.00	0.00	0.00	0.00	(247,807.00)	0.00	(247,807.00)	(247,807.00)
	Federal Revenue	8100-8299 0.00	41,931.20	0.00	0.00	1,171,124.72		1,523,109.00	1,523,109.00
	Other State Revenue	8300-8599 0.00	595,902.50	595,902.50	0.00	2,328,545.59	0.00	4,981,661.00	4,981,661.00
	Other Local Revenue	8600-8799 57,139.85	57,139.85	57,139.85	57,139.85	1,029,361.64	0.00	2,757,619.00	2,757,619.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,202,119.69	4,029,758.16	3,408,888.99	5,598,489.74	7,133,160.95	0.00	51,017,714.00	51,017,714.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 1,938,505.57	1,938,505.57	1,938,505.57	1,938,505.57	1,938,505.57		21,651,014.96	21,651,015.00
	Classified Salaries	2000-2999 575,564.51	575,564.51	575,564.51	575,564.51	575,564.51	0.00	6,276,958.04	6,276,958.00
	Employee Benefits	3000-3999 1,264,709.13	1,264,709.13	1,264,709.13	1,264,709.13	1,264,709.13	0.00	12,483,558.03	12,483,558.00
	Books and Supplies	4000-4999 94,621.41	94,621.41	94,621.41	94,621.41	94,621.41	0.00	1,186,413.97	1,186,414.00
	Services	5000-5999 693,074.97	693,074.97	693,074.97	693,074.97	693,074.97	0.00	7,841,915.01	7,841,915.00
	Capital Outlay	6000-6599 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Outgo	7000-7499 25,000.00	0.00	0.00	17,392.00	(133,753.00)	0.00	(91,361.00)	(91,361.00)
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	208,277.00	0.00	208,277.00	208,277.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,591,475.59	4,566,475.59	4,566,475.59	4,583,867.59	4,640,999.59	0.00	49,556,776.01	49,556,776.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounts Receivable	9200-9299 0.00	0.00	0.00	0.00	0.00	0.00	3,366,832.69	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Stores	9320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,366,832.69	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 0.00	0.00	0.00	0.00	0.00	0.00	5,637,643.65	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,637,643.65	
<u>Nonoperating</u>									
	Suspense Clearing	9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,270,810.96)	
E. NET INCREASE/DECREASE (B - C + D)		(389,355.90)	(536,717.43)	(1,157,586.60)	1,014,622.15	2,492,161.36	0.00	(809,872.97)	1,460,938.00
F. ENDING CASH (A + E)		7,591,141.18	7,054,423.75	5,896,837.15	6,911,459.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,403,620.66	

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***CRITERIA AND STANDARDS REVIEW***

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	4,282.41	4,294.53		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,282.41</b>	<b>4,294.53</b>	<b>0.3%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	4,282.41	4,294.53		
Charter School				
<b>Total ADA</b>	<b>4,282.41</b>	<b>4,294.53</b>	<b>0.3%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	4,200.14	4,199.54		
Charter School				
<b>Total ADA</b>	<b>4,200.14</b>	<b>4,199.54</b>	<b>0.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

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

N/A - Standard Met

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	4,388	4,392		
Charter School				
<b>Total Enrollment</b>	<b>4,388</b>	<b>4,392</b>	<b>0.1%</b>	<b>Met</b>
1st Subsequent Year (2018-19)				
District Regular	4,303	4,303		
Charter School				
<b>Total Enrollment</b>	<b>4,303</b>	<b>4,303</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	4,284	4,284		
Charter School				
<b>Total Enrollment</b>	<b>4,284</b>	<b>4,284</b>	<b>0.0%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

N/A - Standard Met

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	4,377	4,512	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,377</b>	<b>4,512</b>	<b>97.0%</b>
Second Prior Year (2015-16)			
District Regular	4,256	4,382	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,256</b>	<b>4,382</b>	<b>97.1%</b>
First Prior Year (2016-17)			
District Regular	4,270	4,376	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>4,270</b>	<b>4,376</b>	<b>97.6%</b>
Historical Average Ratio:			97.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.7%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	4,295	4,392		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,295</b>	<b>4,392</b>	<b>97.8%</b>	<b>Not Met</b>
1st Subsequent Year (2018-19)				
District Regular	4,200	4,303		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,200</b>	<b>4,303</b>	<b>97.6%</b>	<b>Met</b>
2nd Subsequent Year (2019-20)				
District Regular	4,181	4,284		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,181</b>	<b>4,284</b>	<b>97.6%</b>	<b>Met</b>

**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)

For the 2017-18 fiscal year, the District used certified P-1 numbers to project LCFF revenues, which includes the ADA produced by Expanded Transitional Kindergarten students.

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2017-18)	39,409,368.00		
1st Subsequent Year (2018-19)	40,849,182.00	42,003,132.00	2.8%	Not Met
2nd Subsequent Year (2019-20)	41,194,010.00	42,158,562.00	2.3%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

The State has updated it's assumptions for the 2018-19 and 2019-20 fiscal years, the increase is due to the State projecting to fully fund the LCFF in the 2018-19 fiscal year.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	24,729,153.20	29,683,696.74	83.3%
Second Prior Year (2015-16)	27,206,643.54	33,148,566.15	82.1%
First Prior Year (2016-17)	29,590,482.76	34,602,496.16	85.5%
	Historical Average Ratio:		83.6%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>80.6% to 86.6%</b>	<b>80.6% to 86.6%</b>	<b>80.6% to 86.6%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	30,588,731.00	36,096,778.78	84.7%	Met
1st Subsequent Year (2018-19)	30,725,830.00	36,303,416.00	84.6%	Met
2nd Subsequent Year (2019-20)	31,205,666.00	36,734,588.00	84.9%	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)

N/A Standard Met
------------------

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2017-18)	1,792,238.00	1,813,280.00	1.2%	No
1st Subsequent Year (2018-19)	1,544,078.00	1,523,109.00	-1.4%	No
2nd Subsequent Year (2019-20)	1,488,699.00	1,466,989.00	-1.5%	No

**Explanation:**  
(required if Yes)

N/A

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2017-18)	5,127,959.00	5,400,763.00	5.3%	Yes
1st Subsequent Year (2018-19)	3,589,307.00	4,981,661.00	38.8%	Yes
2nd Subsequent Year (2019-20)	3,583,125.00	3,696,994.00	3.2%	No

**Explanation:**  
(required if Yes)

2017-18: Increase is due to additional funding from the California Clean Energy Jobs Act for the amount of \$256,921 this represents the 2017-18 payment. 2018-19: Increase is due to the State projecting to issue a one-time mandate, the District projected allocation is \$1,270,787.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2017-18)	3,278,559.47	3,283,799.03	0.2%	No
1st Subsequent Year (2018-19)	2,860,433.00	2,757,619.00	-3.6%	No
2nd Subsequent Year (2019-20)	2,848,439.00	2,715,722.00	-4.7%	No

**Explanation:**  
(required if Yes)

N/A

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2017-18)	1,604,478.95	1,765,945.72	10.1%	Yes
1st Subsequent Year (2018-19)	1,001,907.00	1,186,414.00	18.4%	Yes
2nd Subsequent Year (2019-20)	986,807.00	1,180,646.00	19.6%	Yes

**Explanation:**  
(required if Yes)

2017-18 - Increase is due to various items, however the main changes from first interim to second interim include an increase in Instructional Technology purchases (LCAP) and resources purchased for ELD Training (LCAP).

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2017-18)	7,811,871.53	8,052,772.32	3.1%	No
1st Subsequent Year (2018-19)	7,637,736.00	7,841,915.00	2.7%	No
2nd Subsequent Year (2019-20)	7,610,234.00	7,829,979.00	2.9%	No

**Explanation:**  
(required if Yes)

N/A

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2017-18)	10,198,756.47	10,497,842.03	2.9%	Met
1st Subsequent Year (2018-19)	7,993,818.00	9,262,389.00	15.9%	Not Met
2nd Subsequent Year (2019-20)	7,920,263.00	7,879,705.00	-0.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2017-18)	9,416,350.48	9,818,718.04	4.3%	Met
1st Subsequent Year (2018-19)	8,639,643.00	9,028,329.00	4.5%	Met
2nd Subsequent Year (2019-20)	8,597,041.00	9,010,625.00	4.8%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

N/A

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

2017-18: Increase is due to additional funding from the California Clean Energy Jobs Act for the amount of \$256,921 this represents the 2017-18 payment. 2018-19: Increase is due to the State projecting to issue a one-time mandate, the District projected allocation is \$1,270,787.

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

N/A

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:**

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

**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,027,555.00	1,027,555.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,017,546.00	

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)

N/A - Standard Met



**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.9%	12.1%	9.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.3%</b>	<b>4.0%</b>	<b>3.2%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(1,133,956.22)	36,290,055.78	3.1%	Met
1st Subsequent Year (2018-19)	1,294,068.00	36,511,693.00	N/A	Met
2nd Subsequent Year (2019-20)	(568,531.58)	36,942,865.00	1.5%	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)

N/A - Standard 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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	7,967,982.68	Met
1st Subsequent Year (2018-19)	9,428,920.68	Met
2nd Subsequent Year (2019-20)	9,048,709.68	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)

N/A - Standard 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)	10,213,493.63	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)

N/A - Standard Met

**10. CRITERION: Reserves**

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

DATA ENTRY: Current Year data are extracted. 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

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

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

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

	Current Year (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.)	4,295	4,200	4,181
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - 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 011, objects 1000-7999) (Form MYPI, Line B11)	51,471,322.04	49,556,776.00	50,167,617.00
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)	51,471,322.04	49,556,776.00	50,167,617.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,544,139.66	1,486,703.28	1,505,028.51
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,544,139.66</b>	<b>1,486,703.28</b>	<b>1,505,028.51</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,114,589.51	6,003,499.51	4,793,123.93
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,114,589.51	6,003,499.51	4,793,123.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.94%	12.11%	9.55%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,544,139.66</b>	<b>1,486,703.28</b>	<b>1,505,028.51</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

N/A - Standard Met

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2017-18)	(6,056,374.00)	(6,313,128.00)	4.2%	256,754.00	Met
1st Subsequent Year (2018-19)	(5,971,430.00)	(6,614,337.00)	10.8%	642,907.00	Not Met
2nd Subsequent Year (2019-20)	(6,398,155.58)	(6,912,536.58)	8.0%	514,381.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2017-18)	926,937.00	1,183,228.00	27.6%	256,291.00	Not Met
1st Subsequent Year (2018-19)	208,277.00	208,277.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	208,277.00	208,277.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

Increase of contributions is due to a reduction in projected Special Ed AB602 revenue of approximately \$40K and an increase in Special Ed expenses related to an increase in Non Public Schools for an additional student. In addition, the District at first interim had projected a 2% contribution to Routine Restricted Maintenance, but at Second Interim with the State fully funding LCFF the District is now projecting to increase it's contribution to 2.5% of all General Fund expenditures.

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

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

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

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

The increase is due to the District receiving it's 2017-18 payment for the California Clean Energy Jobs Act in the amount of \$256K, this amount will be transferred to Fund 40.0.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 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:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	26	Bond Interest and Redemption Fund (Fund 51)	Fund 51, Object Code 7439	41,676,730
Supp Early Retirement Program	On-Going		Fund 01, Objects 3901 and 3902	300,804
State School Building Loans				
Compensated Absences	On-Going	Fund 01 and Fund 13	Fund 01 and Fund 13, multiple object codes	192,469

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
<b>TOTAL:</b>				42,170,003

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				
General Obligation Bonds	1,650,000	1,245,000	1,320,000	1,390,000
Supp Early Retirement Program	186,784	173,002	61,549	38,495
State School Building Loans				
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Type of Commitment	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)
<b>Total Annual Payments:</b>	1,836,784	1,418,002	1,381,549	1,428,495
<b>Has total annual payment increased over prior year (2016-17)?</b>		<b>No</b>	<b>No</b>	<b>No</b>



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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes
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b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No
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c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No
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2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	4,091,490.00	4,091,490.00
b. OPEB unfunded actuarial accrued liability (UAAL)	4,091,490.00	4,091,490.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	651,242.00	651,242.00
1st Subsequent Year (2018-19)	651,242.00	651,242.00
2nd Subsequent Year (2019-20)	651,242.00	651,242.00
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)	143,249.00	143,249.00
1st Subsequent Year (2018-19)	143,249.00	143,249.00
2nd Subsequent Year (2019-20)	143,249.00	143,249.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	670,478.00	670,478.00
1st Subsequent Year (2018-19)	670,478.00	670,478.00
2nd Subsequent Year (2019-20)	670,478.00	670,478.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	82	82
1st Subsequent Year (2018-19)	82	82
2nd Subsequent Year (2019-20)	82	82

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
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2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

	First Interim (Form 01CSI, Item S7B)	Second Interim
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)

Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (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	224.8	221.4	221.4	221.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(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)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

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

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

7. Amount included for any tentative salary schedule increases

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Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

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


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

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

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

If Yes, explain the nature of the new costs:


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Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year


Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

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


**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

**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	125.3	129.9	129.9	129.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

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


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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	39.5	42.5	42.5	42.5

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (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)?			
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<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(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.

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

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

**Comments:**  
(optional)

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

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