SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 9.5

Meeting Date: March 15, 2018

Subject: 2017-18 Second Interim Financial Report

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☒ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Approve the 2017-18 Second Interim Financial Report with a **Positive Certification.**

Background/Rationale: Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an "early warning" system to indicate whether a district can meet its current or future year financial obligations. This is the second of two interim financial reports presented to the Board of Education for the 2017-18 year. The report provides financial information as of January 31, 2018.

Financial Considerations: With the approval of Propositions 30 and Proposition 55 and Local Control Funding Formula (LCFF), the 2017-18 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates that the district certifies that it will meet its financial obligations for the current fiscal year and two subsequent years as required for a "positive" certification by the Sacramento County Office of Education.

The district has settled agreements with all bargaining units for FY 2016-17, 2017-18 and 2018-19. However, the Board must take action on all necessary budget adjustments for 2018-19 and 2019-20 and the district must maintain its required 2% reserve for economic uncertainties. Under current projections and settlements with bargaining partners, the fund balance is used to cover ongoing expenditures. Budget adjustments are needed for 2018-19 and 2019-20.

LCAP Goal(s): Family and Community Empowerment; College, Career and Life Ready Graduates; Operational Excellence

Documents Attached:

1. Executive Summary
2. 2017-18 Second Interim Financial Report
3. Budget Revisions

Estimated Time: 10 minutes

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Business Services

2017-18 Second Interim Financial Report and Budget Update

March 15, 2018

I. OVERVIEW/HISTORY:

School districts are required to file two Interim Financial Reports during the year. The First Interim Report, as of October 31st, requires Board approval by December 15th. The Second Interim Report, as of January 31st, requires Board approval by March 15th.

When interim reports are submitted, a district must designate a certification as to their financial condition. A positive certification would indicate that the district would meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification would mean that the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the future fiscal year.

With the approval of Local Control Funding Formula (LCFF), Propositions 30 and 55 the 2017-18 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates the district certifies that it will meet its financial obligations for the current fiscal year and two subsequent years. As required for a "positive" certification by the Sacramento County Office of Education, Board action must be taken on all necessary budget adjustments for 2018-19 and 2019-20 and the district must maintain its required 2% reserve for economic uncertainties.

Documents attached are primarily state-required reports. Key information includes the budget assumptions, Average Daily Attendance and multi-year projections.

The Multi-Year Projections include the latest Governor's Budget for 2018-19 that was released by the Governor on January 10, 2018.

II. DRIVING GOVERNANCE:

- Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31st. The second report shall cover the financial and budgetary status of the district for the period ending January 31. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.

- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1 if a Qualified or Negative Certification is reported as of the Second Interim Report.

III. BUDGET:

The budget is a fluid document and while the budget is balanced for 2017-2018, there are many unknowns at this time. In preparing the assumptions for the multi-year projection items such as one-time funds used to balance 2017-2018, increased costs for pension, step and column salary increases as well as health benefit increases must be factored in. Revenue increases based on state projections for LCFF as well as enrollment are included in the multi-year projections. Staff continues to closely monitor enrollment, average daily attendance, state revenue and other areas that could impact the budget in the current or outlying years. The district has settled agreements with all bargaining units for FY 2016-17, 2017-18 and 2018-19. However, the Board action must take on all necessary budget adjustments for 2018-19 and 2019-20 and the district must maintain its required 2% reserve for economic uncertainties. The Second Interim Financial Report includes assumptions and projections made with the best available information. The anticipated ongoing revenues over the next two years do not offset the district's rising costs, meaning that unassigned fund balance will need to be used to offset deficit spending during this time period.

With the increased costs in salaries, step and column, health benefits and pensions, all the new unrestricted ~~ongoing~~ funding for 2018-19 has been used.

Additional LCFF Revenue for 2018-19 (Ongoing)*	**$10,890,649**
One-time Discretionary Funds	**$11,357,500**
Total Revenues	**$22,248,149**

General Fund Unrestricted Required/Statutory Cost Increases	Amount
Projected Increase in Step and Column - Certificated	$2,449,781
Projected Increase in Step and Column - Classified	$632,873
Projected Increase in Health Benefit costs - 6%*	$4,243,094
Increase in STRS Contribution	$3,860,104
Increase in CalPERS Contribution	$1,613,166
Increase Contribution to Special Ed*	$2,000,000
Increase Contribution to Routine, Repair, and Maintenance	$500,000
Settlements with Bargaining Partners - for 2018-19	$16,522,094
Total of Required/Statutory Cost	**$31,821,112**

Increase in Statutory Costs are greater than Increase in Revenues	**($9,572,963)**

* Estimated as of 3/7/18

IV. Goals, Objectives and Measures:

Maintain a balanced budget for FY 2017-18 and continue to follow the budget calendar timeline and Local Control Accountability Plan (LCAP) to ensure a balanced 2018-2019 budget. It will be important to reduce the reliance of one-time funds used to balance the budget for 2018-19 and beyond.

V. Major Initiatives:

Use the Second Interim Financial Report information to help guide budget development for FY 2018-19 and 2019-20.

VI. Results:

Budget development for FY 2018-19 will follow the calendar approved by the Board. Required Board actions will take place in order to ensure a balanced Adopted Budget is in place on or before July 1, 2018.

VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

2017-2018
Second Interim Financial Report

Sacramento City Unified School District

Guiding Principle

All students graduate with the greatest number
of postsecondary choices from the widest array of options.

Board of Education
March 15, 2018

Sacramento City Unified School District

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ESTIMATED FINANCIAL PROJECTION FACTORS

	2017-18	2018-19	2019-20
State Statutory COLA	1.56%	2.51%	2.41%
GAP Funding Rate for Local Control Funding Formula (LCFF)	44.97%	100%	100%
California Consumer Price Index (CPI)	3.18%	3.22%	3.04%

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	**K-3**	**4-6**	**7-8**	**9-12**
2016-17 Initial Grants	$7,083	$7,189	$7,403	$8,578
COLA at 1.56%	$110	$112	$115	$134
2017-18 Base Grants	$7,193	$7,301	$7,518	$8,712

Entitlement Factors per ADA	**K-3**	**4-6**	**7-8**	**9-12**
2017-18 Base Grants	$7,193	$7,301	$7,518	$8,712
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	$748	-	-	$227
2017-18 Adjusted Base Grants	$7,941	$7,301	$7,518	$8,939

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants (Above 55% Threshold)	50%	50%	50%	50%

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year 2017-18 is funded on 38,717.83 Average Daily Attendance (ADA).
- 2017-18 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2016-17 (prior year) ADA is used for 2017-18.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- 2018-19 assumes funded on 38,627.83 ADA (prior year ADA).
- 2019-20 assumes funded on 38,537.83 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

Federal Revenues

- Federal Revenues assume a reduction of 5% for 2017-18.
- 2018-19 and 2019-20 are maintained at the 2017-18 funding level.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as 2016-17. It reflects the decline in ADA.
- For 2017-18, 2018-19, and 2019-20 the Special Education and Transportation contribution is fully supported by the unrestricted monies from the General Fund.
- For 2017-18, 2018-19, and 2019-20 Special Education Transportation Apportionments are maintained.

State Categorical Programs

- Includes resource funds outside the Local Control Funding Formula (LCFF).

Class Size Reduction

- 2017-18 and 2018-19 continues K-3 CSR at 24:1.

Lottery

- The expected annual funding is projected at $189 per ADA for 2017-18 (unrestricted $144 and $45 restricted) and outlying years.
- 2017-18 and outlying years include reduction due to Adult Education ADA no longer funded.

LOCAL REVENUES:

Other Local Revenue

- Local Revenue assumes a similar level of funding in outlying years as 2017-18. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for 2017-18 assume full implementation of K-3 Class Size Reduction. Class sizes are as follows:
  - Kindergarten at 24:1
  - Grades 1-3 at 24:1
  - Grades 4-6 at 33:1 (Contract maximum)
  - Grades 7-8 at 31:1 (Contract maximum)
  - Grades 9-12 at 32:1 (Contract maximum)
- 2017-18 continues additional 75 classroom teachers for implementation of K-3 Class Size Reduction.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

Classified Salaries

- Classified staffing for 2017-18, 2018-19, and 2019-20 are based on 2017-18 staffing levels.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.

Employee Benefits

- For 2017-18 estimated statutory benefits for Certificated staff is 17.61%.
- For 2017-18 estimated statutory benefits for Classified staff is 24.911%.
- Health benefits are projected to increase approximately 6% for 2018-19 and 2019-20, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on 2017-18 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with all bargaining units includes a contribution from employees towards post-retirement benefits.

Supplies, Services, Utilities, Capital Outlay

- 2017-18 and outlying years are projected with a 1% increase in utilities.

Indirect Support

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 4.21% for 2017-18.

Other Outgo/Transfers/ Contributions

- Contributions to Restricted Programs – The 2017-18 budget and outlying years includes contributions to cover program encroachments from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- 2017-18 Routine Restricted Maintenance is based over 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 2% of GF budget by 2017-18 and 3% by 2020-21.
- In Lieu Property Taxes are transferred to charter schools.

One-Time Revenues/Expenditures

- 2017-18 includes $5.6 Million one-time discretionary revenue.
- 2017-18 includes $6 Million set aside for Textbook Adoption.

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on 2016-17 actual ending fund balance.

Reserves

- The 2017-18, 2018-19 and, 2019-20 projections fund the 2% General Fund Reserve for economic uncertainty, provided steps are taken to reach budget reduction goals.
- Starting in 2017-18, expenses are greater than costs and reserves are used to cover the overage.

2017-18 BUDGET OVERVIEW

BUDGET OVERVIEW

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. Based on the Governor's Adopted Budget, these documents reflect the budget for 2017-18 and multi-year projections for 2018-19 and 2019-20.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

a. Revenue – State Budget ↑
b. Expenditures – increases in expenditures ↑
c. Enrollment – steady ↔

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 15, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Gloria Chung Telephone: (916) 643-9405

Title: Director, Budget E-mail: Gloria@scusd.edu

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	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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?	X	
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	
		• Management/supervisor/confidential? (Section S8C, 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)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

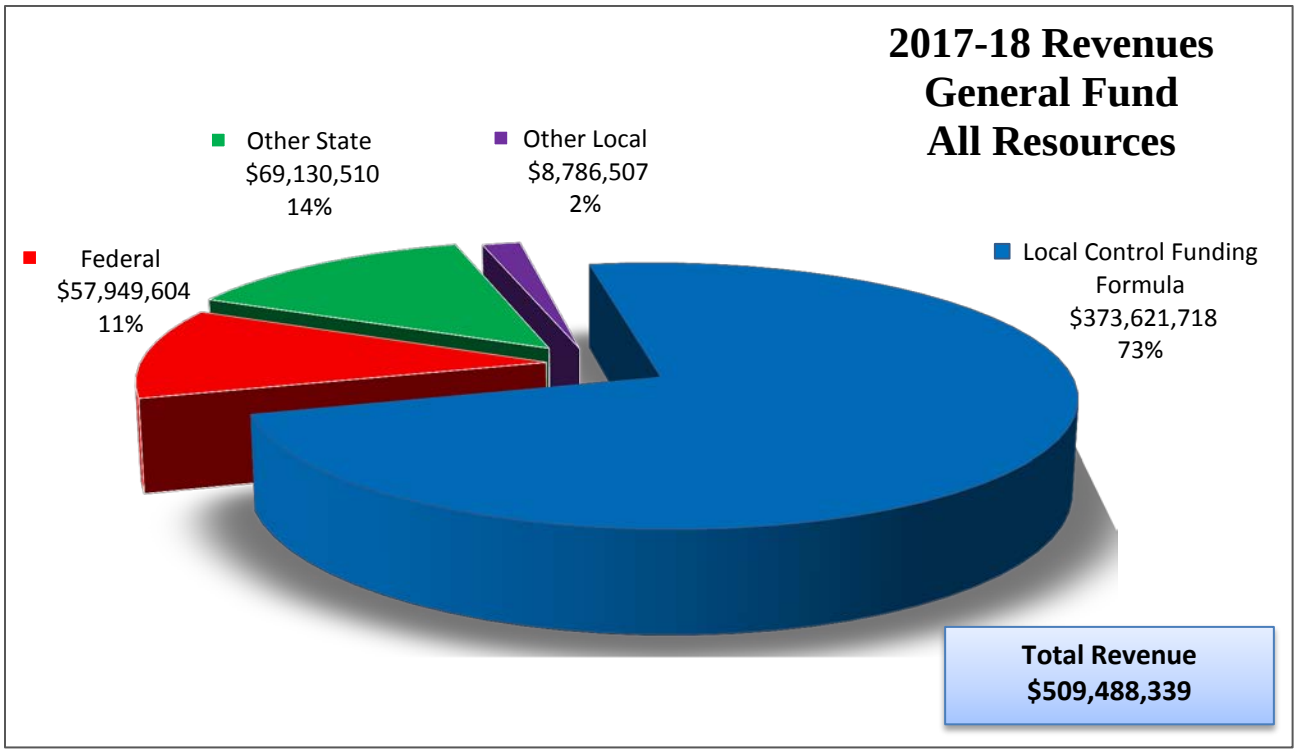
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining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

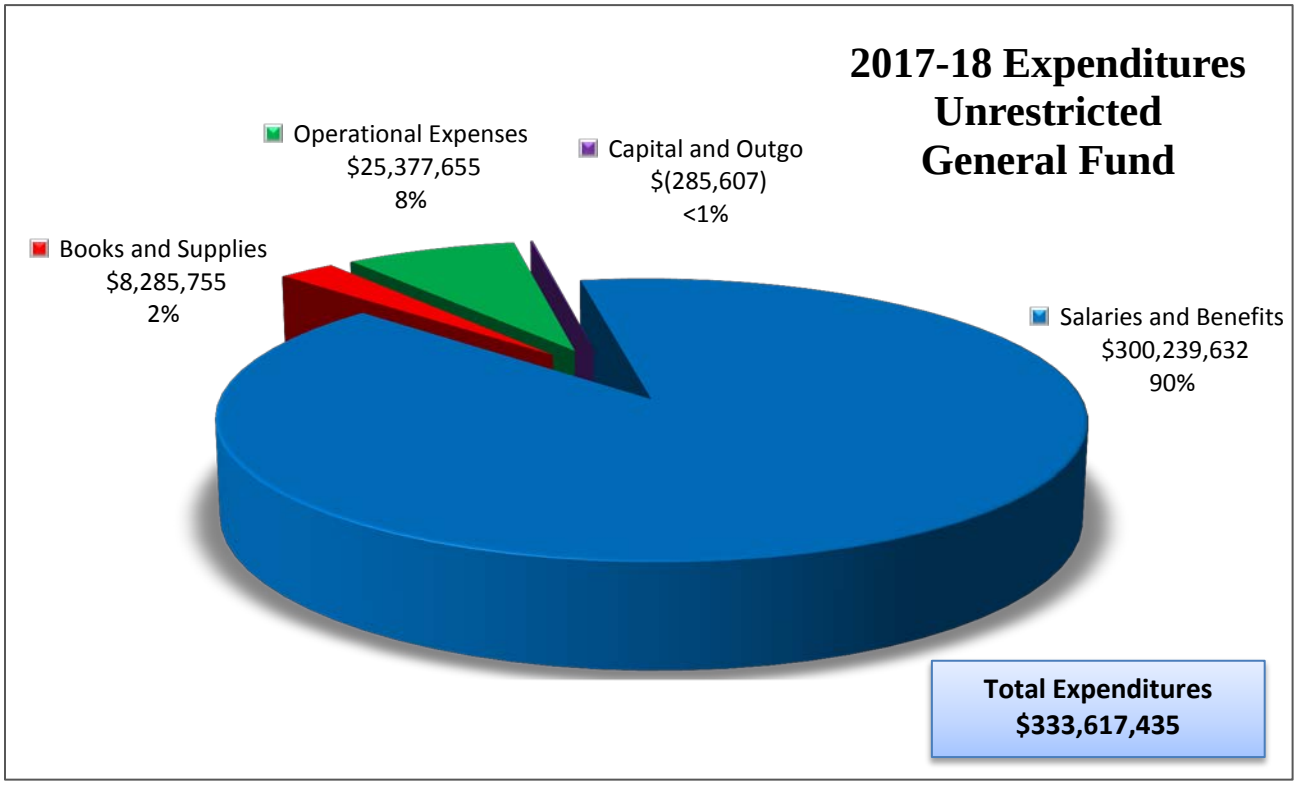
GENERAL FUND

General Fund Definition

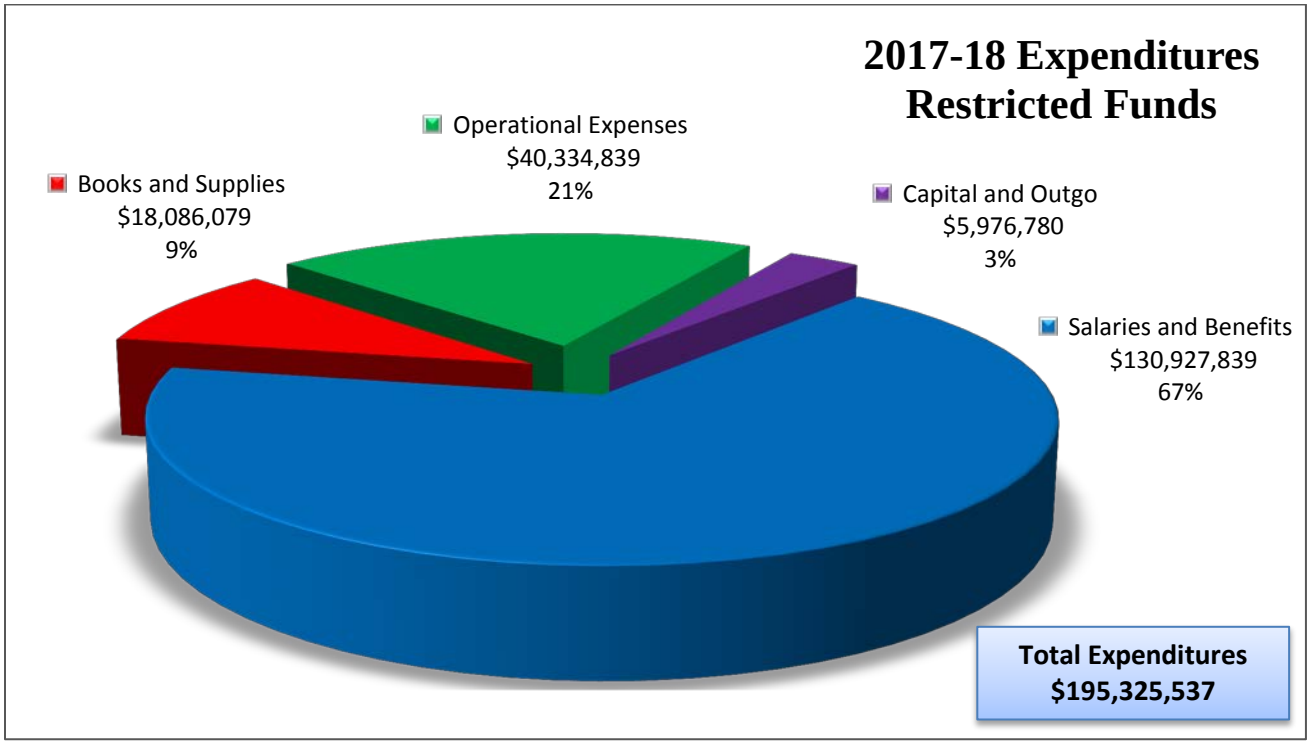
The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

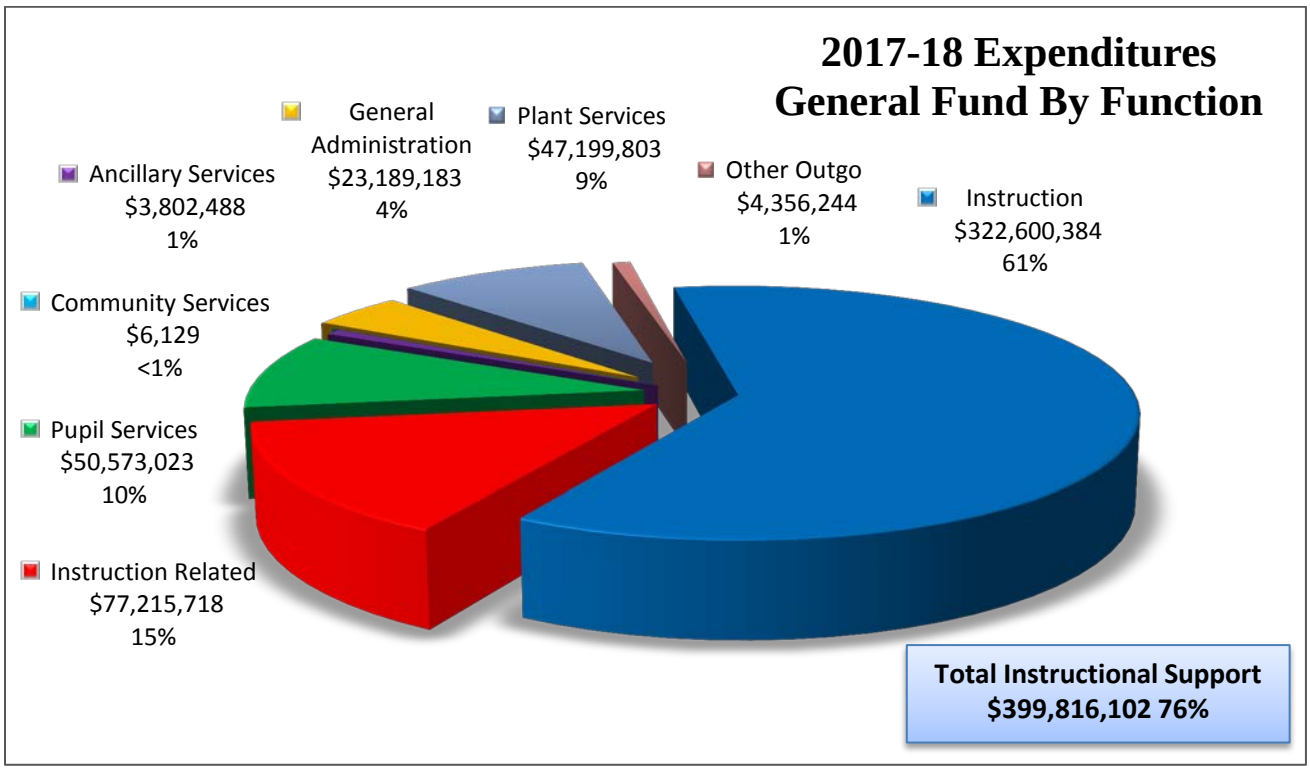
Revenues and Expenditures – Summary





Revenues and Expenditures – Summary *(cont.)*





Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	367,365,706.00	373,621,718.00	216,241,767.59	373,621,718.00	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	5,818,490.00	13,126,196.00	5,830,274.78	13,126,196.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,419,178.00	4,429,306.72	1,958,400.03	4,429,306.72	0.00	0.0%
5) TOTAL, REVENUES			375,603,374.00	391,177,220.72	224,030,442.40	391,177,220.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	148,175,395.57	153,739,002.24	74,052,521.05	153,739,002.24	0.00	0.0%
2) Classified Salaries		2000-2999	39,032,212.00	43,666,551.26	21,540,849.95	43,666,551.26	0.00	0.0%
3) Employee Benefits		3000-3999	103,660,531.00	102,834,078.85	52,944,407.42	102,834,078.85	0.00	0.0%
4) Books and Supplies		4000-4999	7,764,881.58	8,285,755.48	1,531,612.01	8,285,755.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,062,245.03	25,377,654.92	11,974,284.64	25,377,654.92	0.00	0.0%
6) Capital Outlay		6000-6999	93,530.14	207,593.57	239,278.57	207,593.57	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,836,450.00	4,356,244.13	1,393,349.31	4,356,244.13	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,844,659.54)	(4,849,445.01)	(428,904.13)	(4,849,445.01)	0.00	0.0%
9) TOTAL, EXPENDITURES			321,780,585.78	333,617,435.44	163,247,398.82	333,617,435.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,822,788.22	57,559,785.28	60,783,043.58	57,559,785.28		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
b) Transfers Out		7600-7629	1,730,000.00	1,933,397.12	2,000.00	1,933,397.12	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	(70,288,278.00)	(71,047,686.22)	(63,597,670.00)	(71,047,686.22)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,516,209.00)	(71,479,014.34)	(63,599,670.00)	(71,479,014.34)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,693,420.78)	(13,919,229.06)	(2,816,626.42)	(13,919,229.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,139,517.95	73,139,517.95		73,139,517.95	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)			73,139,517.95	73,139,517.95		73,139,517.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,139,517.95	73,139,517.95		73,139,517.95		
2) Ending Balance, June 30 (E + F1e)			56,446,097.17	59,220,288.89		59,220,288.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
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	35,887,964.17	38,662,155.89		38,662,155.89		
Future Costs/Retirement	0000	9780	*7,969,874.15*					
Districtwide Technology Upgrades	0000	9780	*5,000,000.00*					
Buy Down Vacation Liability	0000	9780	*1,140,000.00*					
Other Post Employment Liability	0000	9780	*3,000,000.00*					
Fleet Replacement	0000	9780	*250,000.00*					
Textbook Adoption	0000	9780	*6,000,000.00*					
Cover Deficit Spending in Future Years	0000	9780	*12,528,090.02*					
Textbook Adoption	0000	9780		*6,000,000.00*				
Other Post Employment Liability	0000	9780		*3,000,000.00*				
Fleet Replacement	0000	9780		*927,131.00*				
Districtwide Technology Upgrade	0000	9780		*5,000,000.00*				
Cover Deficit Spending in Future Years	0000	9780		*23,735,024.89*				
Textbook Adoption	0000	9780				*6,000,000.00*		
Other Post Employment Liability	0000	9780				*3,000,000.00*		
Fleet Replacement	0000	9780				*927,131.00*		
Districtwide Technology Upgrade	0000	9780				*5,000,000.00*		
Cover Deficit Spending in Future Years	0000	9780				*23,735,024.89*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	20,013,133.00	20,013,133.00		20,013,133.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	244,903,005.00	243,909,364.00	137,572,813.00	243,909,364.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	48,792,384.00	48,365,270.00	24,746,820.00	48,365,270.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	76,693.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	718,787.00	722,519.00	362,966.90	722,519.00	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	62,439,051.00	66,935,647.00	38,472,563.47	66,935,647.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,025,705.00	2,142,439.00	2,494,949.84	2,142,439.00	0.00	0.0%
Prior Years' Taxes		8043	654,401.00	553,319.00	832,480.82	553,319.00	0.00	0.0%
Supplemental Taxes		8044	1,898,243.00	1,936,219.00	549,049.21	1,936,219.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,111,873.00	14,553,237.00	12,580,561.25	14,553,237.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,691,715.00	5,173,665.00	1,973,191.85	5,173,665.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,700.00	14,261.00	1,379.98	14,261.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,850.00)	(7,131.00)	(7,130.60)	(7,131.00)	0.00	0.0%
Subtotal, LCFF Sources			377,241,014.00	384,298,809.00	219,656,338.72	384,298,809.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,875,308.00)	(10,677,091.00)	(3,414,571.13)	(10,677,091.00)	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			367,365,706.00	373,621,718.00	216,241,767.59	373,621,718.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	7,161,306.00	3,361,786.00	7,161,306.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,818,490.00	5,818,490.00	2,322,124.44	5,818,490.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	146,400.00	146,364.34	146,400.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,818,490.00	13,126,196.00	5,830,274.78	13,126,196.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	100,000.00	66,410.50	100,000.00	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	1,181,508.00	1,393,191.00	400,024.01	1,393,191.00	0.00	0.0%
Interest		8660	50,000.00	550,000.00	353,032.77	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	862,402.00	862,402.00	67,232.01	862,402.00	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	5,850.00	5,850.00	7,130.60	5,850.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	931,077.72	742,387.14	931,077.72	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	319,418.00	586,786.00	322,183.00	586,786.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,419,178.00	4,429,306.72	1,958,400.03	4,429,306.72	0.00	0.0%
TOTAL, REVENUES			375,603,374.00	391,177,220.72	224,030,442.40	391,177,220.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	124,170,652.00	126,943,911.27	60,489,194.34	126,943,911.27	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,114,299.57	7,514,034.95	2,987,901.37	7,514,034.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,127,621.00	17,545,827.40	9,996,336.75	17,545,827.40	0.00	0.0%
Other Certificated Salaries		1900	1,762,823.00	1,735,228.62	579,088.59	1,735,228.62	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			148,175,395.57	153,739,002.24	74,052,521.05	153,739,002.24	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,339,576.00	1,352,937.33	579,268.51	1,352,937.33	0.00	0.0%
Classified Support Salaries		2200	15,787,105.00	16,493,010.42	8,998,713.29	16,493,010.42	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,029,538.00	7,884,712.64	2,872,984.70	7,884,712.64	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,974,637.00	15,942,111.89	8,225,845.55	15,942,111.89	0.00	0.0%
Other Classified Salaries		2900	1,901,356.00	1,993,778.98	864,037.90	1,993,778.98	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,032,212.00	43,666,551.26	21,540,849.95	43,666,551.26	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,334,021.00	19,514,933.23	10,183,193.91	19,514,933.23	0.00	0.0%
PERS		3201-3202	5,467,751.00	6,106,398.73	3,124,799.99	6,106,398.73	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,133,581.00	5,366,335.05	2,701,354.14	5,366,335.05	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,987,259.00	53,239,471.45	27,235,480.04	53,239,471.45	0.00	0.0%
Unemployment Insurance		3501-3502	108,550.00	111,542.00	47,367.76	111,542.00	0.00	0.0%
Workers' Compensation		3601-3602	3,069,401.00	3,051,270.06	1,605,816.93	3,051,270.06	0.00	0.0%
OPEB, Allocated		3701-3702	15,472,429.00	15,355,316.71	8,013,221.48	15,355,316.71	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	87,539.00	88,811.62	33,173.17	88,811.62	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			103,660,531.00	102,834,078.85	52,944,407.42	102,834,078.85	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	158,134.00	102,862.97	2,585.09	102,862.97	0.00	0.0%
Books and Other Reference Materials		4200	96,582.00	126,519.77	15,656.71	126,519.77	0.00	0.0%
Materials and Supplies		4300	6,023,326.29	6,580,632.10	1,270,145.69	6,580,632.10	0.00	0.0%
Noncapitalized Equipment		4400	1,486,839.29	1,475,740.64	243,224.52	1,475,740.64	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,764,881.58	8,285,755.48	1,531,612.01	8,285,755.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	978,500.00	1,600,548.27	1,075,302.71	1,600,548.27	0.00	0.0%
Travel and Conferences		5200	366,725.26	671,536.48	58,486.93	671,536.48	0.00	0.0%
Dues and Memberships		5300	63,371.00	139,623.40	131,542.90	139,623.40	0.00	0.0%
Insurance		5400-5450	2,001,460.00	2,001,460.00	732,676.00	2,001,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,469,063.00	9,415,224.09	4,273,524.94	9,415,224.09	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,528,841.50	1,680,777.70	378,792.02	1,680,777.70	0.00	0.0%
Transfers of Direct Costs		5710	(78,528.00)	(351,242.73)	(311,477.68)	(351,242.73)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,216,870.00)	(1,237,475.80)	(47,579.46)	(1,237,475.80)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,915,908.27	10,413,463.33	5,324,013.90	10,413,463.33	0.00	0.0%
Communications		5900	1,033,774.00	1,043,740.18	359,002.38	1,043,740.18	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,062,245.03	25,377,654.92	11,974,284.64	25,377,654.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	100,000.00	5,300.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,500.00	185,655.36	1,500.00	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	36,949.14	59,512.57	20,113.25	59,512.57	0.00	0.0%
Equipment Replacement		6500	56,581.00	46,581.00	28,209.96	46,581.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			93,530.14	207,593.57	239,278.57	207,593.57	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,013.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	149,793.96	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,836,450.00	4,336,450.00	1,215,725.00	4,336,450.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	19,794.13	23,817.35	19,794.13	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,836,450.00	4,356,244.13	1,393,349.31	4,356,244.13	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,932,833.54)	(2,845,572.21)	(423,306.15)	(2,845,572.21)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,911,826.00)	(2,003,872.80)	(5,597.98)	(2,003,872.80)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,844,659.54)	(4,849,445.01)	(428,904.13)	(4,849,445.01)	0.00	0.0%
TOTAL, EXPENDITURES			321,780,585.78	333,617,435.44	163,247,398.82	333,617,435.44	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,500,000.00	1,700,000.00	0.00	1,700,000.00	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	230,000.00	233,397.12	2,000.00	233,397.12	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,730,000.00	1,933,397.12	2,000.00	1,933,397.12	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(70,288,278.00)	(71,047,686.22)	(63,597,670.00)	(71,047,686.22)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,288,278.00)	(71,047,686.22)	(63,597,670.00)	(71,047,686.22)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,516,209.00)	(71,479,014.34)	(63,599,670.00)	(71,479,014.34)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	51,515,753.00	57,949,603.96	15,988,801.15	57,949,603.96	0.00	0.0%
3) Other State Revenue		8300-8599	50,456,916.00	56,004,314.57	23,914,459.15	56,004,314.57	0.00	0.0%
4) Other Local Revenue		8600-8799	2,542,885.00	4,357,199.96	3,546,011.80	4,357,199.96	0.00	0.0%
5) TOTAL, REVENUES			104,515,554.00	118,311,118.49	43,449,272.10	118,311,118.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,162,222.00	50,444,305.60	23,147,678.11	50,444,305.60	0.00	0.0%
2) Classified Salaries		2000-2999	22,127,263.46	22,330,268.17	11,183,372.34	22,330,268.17	0.00	0.0%
3) Employee Benefits		3000-3999	57,278,082.46	58,153,264.57	19,955,106.37	58,153,264.57	0.00	0.0%
4) Books and Supplies		4000-4999	13,804,382.03	18,086,078.70	2,825,599.05	18,086,078.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,488,430.23	40,334,839.41	16,907,665.60	40,334,839.41	0.00	0.0%
6) Capital Outlay		6000-6999	2,571,724.03	3,131,208.68	314,792.73	3,131,208.68	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,932,833.54	2,845,572.21	423,306.15	2,845,572.21	0.00	0.0%
9) TOTAL, EXPENDITURES			178,364,937.75	195,325,537.34	74,757,520.35	195,325,537.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,849,383.75)	(77,014,418.85)	(31,308,248.25)	(77,014,418.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	70,288,278.00	71,047,686.22	63,597,670.00	71,047,686.22	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,288,278.00	71,047,686.22	63,597,670.00	71,047,686.22		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,561,105.75)	(5,966,732.63)	32,289,421.75	(5,966,732.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,327,289.13	8,327,289.13		8,327,289.13	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)			8,327,289.13	8,327,289.13		8,327,289.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,327,289.13	8,327,289.13		8,327,289.13		
2) Ending Balance, June 30 (E + F1e)			4,766,183.38	2,360,556.50		2,360,556.50		
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	4,766,183.38	2,360,556.50		2,360,556.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,275,083.00	8,418,478.10	(10,337.56)	8,418,478.10	0.00	0.0%
Special Education Discretionary Grants		8182	1,066,137.00	1,075,641.15	173,669.62	1,075,641.15	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	6,338.82	2,365.53	6,338.82	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	18,402,555.00	22,980,654.79	11,687,105.88	22,980,654.79	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,273,631.00	2,553,795.09	603,075.09	2,553,795.09	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	84,864.00	44,220.37	84,864.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	828,845.00	828,845.00	443,870.21	828,845.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	14,261,672.00	16,949,717.59	2,228,090.48	16,949,717.59	0.00	0.0%
Career and Technical Education	3500-3599	8290	456,348.00	412,464.00	1,894.79	412,464.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,951,482.00	4,638,805.42	814,846.74	4,638,805.42	0.00	0.0%
TOTAL, FEDERAL REVENUE			51,515,753.00	57,949,603.96	15,988,801.15	57,949,603.96	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,092,007.00	22,092,007.00	11,885,244.00	22,092,007.00	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 Material		8560	1,818,278.00	1,818,278.00	195,803.19	1,818,278.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	6,260,363.00	7,023,376.60	4,565,881.57	7,023,376.60	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	2,030,000.00	6,044,739.78	4,844,739.78	6,044,739.78	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	1,081,890.00	1,081,890.00	0.00	1,081,890.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,174,378.00	17,944,023.19	2,422,790.61	17,944,023.19	0.00	0.0%
TOTAL, OTHER STATE REVENUE			50,456,916.00	56,004,314.57	23,914,459.15	56,004,314.57	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	53,273.60	0.00	53,273.60	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		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	2,542,885.00	4,303,926.36	3,556,637.80	4,303,926.36	0.00	0.0%
Tuition		8710	0.00	0.00	(10,626.00)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,542,885.00	4,357,199.96	3,546,011.80	4,357,199.96	0.00	0.0%
TOTAL, REVENUES			104,515,554.00	118,311,118.49	43,449,272.10	118,311,118.49	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,874,005.00	29,551,791.59	13,768,846.80	29,551,791.59	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,781,806.00	5,666,009.79	2,699,949.10	5,666,009.79	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,830,099.00	3,788,949.06	2,123,438.67	3,788,949.06	0.00	0.0%
Other Certificated Salaries		1900	10,676,312.00	11,437,555.16	4,555,443.54	11,437,555.16	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			49,162,222.00	50,444,305.60	23,147,678.11	50,444,305.60	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,368,113.00	9,703,722.28	4,254,907.36	9,703,722.28	0.00	0.0%
Classified Support Salaries		2200	7,464,926.46	7,499,820.32	4,217,780.83	7,499,820.32	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,153,113.00	2,388,660.89	1,342,168.76	2,388,660.89	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,402,923.00	1,689,808.09	908,300.13	1,689,808.09	0.00	0.0%
Other Classified Salaries		2900	738,188.00	1,048,256.59	460,215.26	1,048,256.59	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,127,263.46	22,330,268.17	11,183,372.34	22,330,268.17	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,099,020.46	18,959,857.55	3,026,299.20	18,959,857.55	0.00	0.0%
PERS		3201-3202	3,189,757.00	3,335,626.63	1,711,663.37	3,335,626.63	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,334,194.00	2,424,538.76	1,211,834.33	2,424,538.76	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,563,442.85	25,117,297.63	10,248,239.86	25,117,297.63	0.00	0.0%
Unemployment Insurance		3501-3502	116,343.00	117,734.71	16,781.19	117,734.71	0.00	0.0%
Workers' Compensation		3601-3602	1,161,524.00	1,204,384.80	576,593.48	1,204,384.80	0.00	0.0%
OPEB, Allocated		3701-3702	6,790,771.15	6,969,447.72	3,151,815.31	6,969,447.72	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	23,030.00	24,376.77	11,879.63	24,376.77	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,278,082.46	58,153,264.57	19,955,106.37	58,153,264.57	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,841,639.00	2,324,827.56	488,627.86	2,324,827.56	0.00	0.0%
Books and Other Reference Materials		4200	44,500.00	119,474.05	94,429.05	119,474.05	0.00	0.0%
Materials and Supplies		4300	11,263,137.57	14,157,913.74	1,566,652.03	14,157,913.74	0.00	0.0%
Noncapitalized Equipment		4400	655,105.46	1,483,863.35	675,890.11	1,483,863.35	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,804,382.03	18,086,078.70	2,825,599.05	18,086,078.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	24,676,775.75	28,813,053.90	14,075,007.51	28,813,053.90	0.00	0.0%
Travel and Conferences		5200	320,328.39	807,959.07	117,504.99	807,959.07	0.00	0.0%
Dues and Memberships		5300	2,400.00	10,250.00	9,544.00	10,250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,142.56	6,698.35	5,651.79	6,698.35	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,820.43	392,175.01	169,712.57	392,175.01	0.00	0.0%
Transfers of Direct Costs		5710	78,528.00	351,242.73	311,477.68	351,242.73	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,850.00)	(90,350.00)	0.00	(90,350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,161,900.10	10,003,538.04	2,212,358.59	10,003,538.04	0.00	0.0%
Communications		5900	35,385.00	40,272.31	6,408.47	40,272.31	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,488,430.23	40,334,839.41	16,907,665.60	40,334,839.41	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,231.03	166,944.85	81,426.30	166,944.85	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,364,493.00	2,743,934.55	40,457.50	2,743,934.55	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	180,000.00	220,329.28	192,908.93	220,329.28	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,571,724.03	3,131,208.68	314,792.73	3,131,208.68	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,932,833.54	2,845,572.21	423,306.15	2,845,572.21	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,932,833.54	2,845,572.21	423,306.15	2,845,572.21	0.00	0.0%
TOTAL, EXPENDITURES			178,364,937.75	195,325,537.34	74,757,520.35	195,325,537.34	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	70,288,278.00	71,047,686.22	63,597,670.00	71,047,686.22	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			70,288,278.00	71,047,686.22	63,597,670.00	71,047,686.22	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,288,278.00	71,047,686.22	63,597,670.00	71,047,686.22	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	367,365,706.00	373,621,718.00	216,241,767.59	373,621,718.00	0.00	0.0%
2) Federal Revenue		8100-8299	51,515,753.00	57,949,603.96	15,988,801.15	57,949,603.96	0.00	0.0%
3) Other State Revenue		8300-8599	56,275,406.00	69,130,510.57	29,744,733.93	69,130,510.57	0.00	0.0%
4) Other Local Revenue		8600-8799	4,962,063.00	8,786,506.68	5,504,411.83	8,786,506.68	0.00	0.0%
5) TOTAL, REVENUES			480,118,928.00	509,488,339.21	267,479,714.50	509,488,339.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	197,337,617.57	204,183,307.84	97,200,199.16	204,183,307.84	0.00	0.0%
2) Classified Salaries		2000-2999	61,159,475.46	65,996,819.43	32,724,222.29	65,996,819.43	0.00	0.0%
3) Employee Benefits		3000-3999	160,938,613.46	160,987,343.42	72,899,513.79	160,987,343.42	0.00	0.0%
4) Books and Supplies		4000-4999	21,569,263.61	26,371,834.18	4,357,211.06	26,371,834.18	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,550,675.26	65,712,494.33	28,881,950.24	65,712,494.33	0.00	0.0%
6) Capital Outlay		6000-6999	2,665,254.17	3,338,802.25	554,071.30	3,338,802.25	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,836,450.00	4,356,244.13	1,393,349.31	4,356,244.13	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,911,826.00)	(2,003,872.80)	(5,597.98)	(2,003,872.80)	0.00	0.0%
9) TOTAL, EXPENDITURES			500,145,523.53	528,942,972.78	238,004,919.17	528,942,972.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,026,595.53)	(19,454,633.57)	29,474,795.33	(19,454,633.57)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
b) Transfers Out		7600-7629	1,730,000.00	1,933,397.12	2,000.00	1,933,397.12	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			(227,931.00)	(431,328.12)	(2,000.00)	(431,328.12)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,254,526.53)	(19,885,961.69)	29,472,795.33	(19,885,961.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,466,807.08	81,466,807.08		81,466,807.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,466,807.08	81,466,807.08		81,466,807.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,466,807.08	81,466,807.08		81,466,807.08		
2) Ending Balance, June 30 (E + F1e)			61,212,280.55	61,580,845.39		61,580,845.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,766,183.38	2,360,556.50		2,360,556.50		
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	35,887,964.17	38,662,155.89		38,662,155.89		
Future Costs/Retirement	0000	9780	*7,969,874.15*					
Districtwide Technology Upgrades	0000	9780	*5,000,000.00*					
Buy Down Vacation Liability	0000	9780	*1,140,000.00*					
Other Post Employment Liability	0000	9780	*3,000,000.00*					
Fleet Replacement	0000	9780	*250,000.00*					
Textbook Adoption	0000	9780	*6,000,000.00*					
Cover Deficit Spending in Future Years	0000	9780	*12,528,090.02*					
Textbook Adoption	0000	9780		*6,000,000.00*				
Other Post Employment Liability	0000	9780		*3,000,000.00*				
Fleet Replacement	0000	9780		*927,131.00*				
Districtwide Technology Upgrade	0000	9780		*5,000,000.00*				
Cover Deficit Spending in Future Years	0000	9780		*23,735,024.89*				
Textbook Adoption	0000	9780				*6,000,000.00*		
Other Post Employment Liability	0000	9780				*3,000,000.00*		
Fleet Replacement	0000	9780				*927,131.00*		
Districtwide Technology Upgrade	0000	9780				*5,000,000.00*		
Cover Deficit Spending in Future Years	0000	9780				*23,735,024.89*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	20,013,133.00	20,013,133.00		20,013,133.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	244,903,005.00	243,909,364.00	137,572,813.00	243,909,364.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	48,792,384.00	48,365,270.00	24,746,820.00	48,365,270.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	76,693.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	718,787.00	722,519.00	362,966.90	722,519.00	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	62,439,051.00	66,935,647.00	38,472,563.47	66,935,647.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,025,705.00	2,142,439.00	2,494,949.84	2,142,439.00	0.00	0.0%
Prior Years' Taxes		8043	654,401.00	553,319.00	832,480.82	553,319.00	0.00	0.0%
Supplemental Taxes		8044	1,898,243.00	1,936,219.00	549,049.21	1,936,219.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,111,873.00	14,553,237.00	12,580,561.25	14,553,237.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,691,715.00	5,173,665.00	1,973,191.85	5,173,665.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,700.00	14,261.00	1,379.98	14,261.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,850.00)	(7,131.00)	(7,130.60)	(7,131.00)	0.00	0.0%
Subtotal, LCFF Sources			377,241,014.00	384,298,809.00	219,656,338.72	384,298,809.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,875,308.00)	(10,677,091.00)	(3,414,571.13)	(10,677,091.00)	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			367,365,706.00	373,621,718.00	216,241,767.59	373,621,718.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,275,083.00	8,418,478.10	(10,337.56)	8,418,478.10	0.00	0.0%
Special Education Discretionary Grants		8182	1,066,137.00	1,075,641.15	173,669.62	1,075,641.15	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	6,338.82	2,365.53	6,338.82	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	18,402,555.00	22,980,654.79	11,687,105.88	22,980,654.79	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,273,631.00	2,553,795.09	603,075.09	2,553,795.09	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	84,864.00	44,220.37	84,864.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	828,845.00	828,845.00	443,870.21	828,845.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	14,261,672.00	16,949,717.59	2,228,090.48	16,949,717.59	0.00	0.0%
Career and Technical Education	3500-3599	8290	456,348.00	412,464.00	1,894.79	412,464.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,951,482.00	4,638,805.42	814,846.74	4,638,805.42	0.00	0.0%
TOTAL, FEDERAL REVENUE			51,515,753.00	57,949,603.96	15,988,801.15	57,949,603.96	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,092,007.00	22,092,007.00	11,885,244.00	22,092,007.00	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	7,161,306.00	3,361,786.00	7,161,306.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	7,636,768.00	7,636,768.00	2,517,927.63	7,636,768.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	6,260,363.00	7,023,376.60	4,565,881.57	7,023,376.60	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	2,030,000.00	6,044,739.78	4,844,739.78	6,044,739.78	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	1,081,890.00	1,081,890.00	0.00	1,081,890.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,174,378.00	18,090,423.19	2,569,154.95	18,090,423.19	0.00	0.0%
TOTAL, OTHER STATE REVENUE			56,275,406.00	69,130,510.57	29,744,733.93	69,130,510.57	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	100,000.00	66,410.50	100,000.00	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	1,181,508.00	1,446,464.60	400,024.01	1,446,464.60	0.00	0.0%
Interest		8660	50,000.00	550,000.00	353,032.77	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	862,402.00	862,402.00	67,232.01	862,402.00	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	5,850.00	5,850.00	7,130.60	5,850.00	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	2,542,885.00	5,235,004.08	4,299,024.94	5,235,004.08	0.00	0.0%
Tuition		8710	0.00	0.00	(10,626.00)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	319,418.00	586,786.00	322,183.00	586,786.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,962,063.00	8,786,506.68	5,504,411.83	8,786,506.68	0.00	0.0%
TOTAL, REVENUES			480,118,928.00	509,488,339.21	267,479,714.50	509,488,339.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	153,044,657.00	156,495,702.86	74,258,041.14	156,495,702.86	0.00	0.0%
Certificated Pupil Support Salaries		1200	11,896,105.57	13,180,044.74	5,687,850.47	13,180,044.74	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,957,720.00	21,334,776.46	12,119,775.42	21,334,776.46	0.00	0.0%
Other Certificated Salaries		1900	12,439,135.00	13,172,783.78	5,134,532.13	13,172,783.78	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			197,337,617.57	204,183,307.84	97,200,199.16	204,183,307.84	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,707,689.00	11,056,659.61	4,834,175.87	11,056,659.61	0.00	0.0%
Classified Support Salaries		2200	23,252,031.46	23,992,830.74	13,216,494.12	23,992,830.74	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,182,651.00	10,273,373.53	4,215,153.46	10,273,373.53	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,377,560.00	17,631,919.98	9,134,145.68	17,631,919.98	0.00	0.0%
Other Classified Salaries		2900	2,639,544.00	3,042,035.57	1,324,253.16	3,042,035.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,159,475.46	65,996,819.43	32,724,222.29	65,996,819.43	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,433,041.46	38,474,790.78	13,209,493.11	38,474,790.78	0.00	0.0%
PERS		3201-3202	8,657,508.00	9,442,025.36	4,836,463.36	9,442,025.36	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,467,775.00	7,790,873.81	3,913,188.47	7,790,873.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	78,550,701.85	78,356,769.08	37,483,719.90	78,356,769.08	0.00	0.0%
Unemployment Insurance		3501-3502	224,893.00	229,276.71	64,148.95	229,276.71	0.00	0.0%
Workers' Compensation		3601-3602	4,230,925.00	4,255,654.86	2,182,410.41	4,255,654.86	0.00	0.0%
OPEB, Allocated		3701-3702	22,263,200.15	22,324,764.43	11,165,036.79	22,324,764.43	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	110,569.00	113,188.39	45,052.80	113,188.39	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			160,938,613.46	160,987,343.42	72,899,513.79	160,987,343.42	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,999,773.00	2,427,690.53	491,212.95	2,427,690.53	0.00	0.0%
Books and Other Reference Materials		4200	141,082.00	245,993.82	110,085.76	245,993.82	0.00	0.0%
Materials and Supplies		4300	17,286,463.86	20,738,545.84	2,836,797.72	20,738,545.84	0.00	0.0%
Noncapitalized Equipment		4400	2,141,944.75	2,959,603.99	919,114.63	2,959,603.99	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,569,263.61	26,371,834.18	4,357,211.06	26,371,834.18	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,655,275.75	30,413,602.17	15,150,310.22	30,413,602.17	0.00	0.0%
Travel and Conferences		5200	687,053.65	1,479,495.55	175,991.92	1,479,495.55	0.00	0.0%
Dues and Memberships		5300	65,771.00	149,873.40	141,086.90	149,873.40	0.00	0.0%
Insurance		5400-5450	2,001,460.00	2,001,460.00	732,676.00	2,001,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,476,205.56	9,421,922.44	4,279,176.73	9,421,922.44	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,826,661.93	2,072,952.71	548,504.59	2,072,952.71	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,308,720.00)	(1,327,825.80)	(47,579.46)	(1,327,825.80)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,077,808.37	20,417,001.37	7,536,372.49	20,417,001.37	0.00	0.0%
Communications		5900	1,069,159.00	1,084,012.49	365,410.85	1,084,012.49	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,550,675.26	65,712,494.33	28,881,950.24	65,712,494.33	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,231.03	266,944.85	86,726.30	266,944.85	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,364,493.00	2,745,434.55	226,112.86	2,745,434.55	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	216,949.14	279,841.85	213,022.18	279,841.85	0.00	0.0%
Equipment Replacement		6500	56,581.00	46,581.00	28,209.96	46,581.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,665,254.17	3,338,802.25	554,071.30	3,338,802.25	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,013.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	149,793.96	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	2,836,450.00	4,336,450.00	1,215,725.00	4,336,450.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	19,794.13	23,817.35	19,794.13	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,836,450.00	4,356,244.13	1,393,349.31	4,356,244.13	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,911,826.00)	(2,003,872.80)	(5,597.98)	(2,003,872.80)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,911,826.00)	(2,003,872.80)	(5,597.98)	(2,003,872.80)	0.00	0.0%
TOTAL, EXPENDITURES			500,145,523.53	528,942,972.78	238,004,919.17	528,942,972.78	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,500,000.00	1,700,000.00	0.00	1,700,000.00	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	230,000.00	233,397.12	2,000.00	233,397.12	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,730,000.00	1,933,397.12	2,000.00	1,933,397.12	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(227,931.00)	(431,328.12)	(2,000.00)	(431,328.12)	0.00	0.0%

Resource	Description	2017-18 Projected Year Totals
7338	College Readiness Block Grant	1,226,790.76
9010	Other Restricted Local	1,133,765.74
Total, Restricted Balance		2,360,556.50

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	373,621,718.00	5.22%	393,111,530.00	2.24%	401,915,156.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	13,126,196.00	47.02%	19,297,743.32	-57.85%	8,133,399.56
4. Other Local Revenues	8600-8799	4,429,306.72	0.00%	4,429,306.72	0.00%	4,429,306.72
5. Other Financing Sources						
a. Transfers In	8900-8929	1,502,069.00	2.51%	1,539,770.93	2.80%	1,582,884.52
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(71,047,686.22)	5.33%	(74,830,983.14)	5.47%	(78,926,250.67)
6. Total (Sum lines A1 thru A5c)		321,631,603.50	6.81%	343,547,367.83	-1.87%	337,134,496.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				153,739,002.24		160,127,669.94
b. Step & Column Adjustment				1,877,837.70		1,953,557.57
c. Cost-of-Living Adjustment				9,063,830.00		0.00
d. Other Adjustments				(4,553,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	153,739,002.24	4.16%	160,127,669.94	1.22%	162,081,227.51
2. Classified Salaries						
a. Base Salaries				43,666,551.26		46,453,934.55
b. Step & Column Adjustment				625,893.24		696,809.02
c. Cost-of-Living Adjustment				2,092,995.75		0.00
d. Other Adjustments				68,494.30		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,666,551.26	6.38%	46,453,934.55	1.50%	47,150,743.57
3. Employee Benefits	3000-3999	102,834,078.85	6.92%	109,953,692.47	6.66%	117,272,341.73
4. Books and Supplies	4000-4999	8,285,755.48	-38.95%	5,058,240.48	0.00%	5,058,240.48
5. Services and Other Operating Expenditures	5000-5999	25,377,654.92	-1.97%	24,877,654.92	1.81%	25,327,654.92
6. Capital Outlay	6000-6999	207,593.57	0.00%	207,593.57	0.00%	207,593.57
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,356,244.13	10.59%	4,817,442.13	4.05%	5,012,343.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,849,445.01)	0.00%	(4,849,445.01)	0.00%	(4,849,445.01)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,933,397.12	-10.52%	1,730,000.00	0.00%	1,730,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		335,550,832.56	3.82%	348,376,783.05	3.05%	358,990,699.77
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,919,229.06)		(4,829,415.22)		(21,856,203.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		73,139,517.95		59,220,288.89		54,390,873.67
2. Ending Fund Balance (Sum lines C and D1)		59,220,288.89		54,390,873.67		32,534,670.03
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
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	38,662,155.89		33,832,740.67		11,976,537.03
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		20,013,133.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		59,220,288.89		54,390,873.67		32,534,670.03

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		20,013,133.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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)		20,013,133.00		20,013,133.00		20,013,133.00

F. ASSUMPTIONS

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

2018-19 assumes fully funded LCFF and one time funds; 2019-20 assume COLA increase in State Revenues. 2018-19 includes one time descretionary funds that were included in the Governor's January proposals. 2019-20 does not include one time descretionary funds that are included in 2018-19.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	57,949,603.96	-0.52%	57,649,603.96	0.00%	57,649,603.96
3. Other State Revenues	8300-8599	56,004,314.57	0.72%	56,410,022.87	-12.69%	49,251,503.51
4. Other Local Revenues	8600-8799	4,357,199.96	0.00%	4,357,199.96	0.00%	4,357,199.96
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	71,047,686.22	5.33%	74,830,983.14	5.47%	78,926,250.67
6. Total (Sum lines A1 thru A5c)		189,358,804.71	2.05%	193,247,809.93	-1.59%	190,184,558.10
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,444,305.60		53,776,181.67
b. Step & Column Adjustment				560,218.07		527,006.58
c. Cost-of-Living Adjustment				3,026,658.00		0.00
d. Other Adjustments				(255,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,444,305.60	6.61%	53,776,181.67	0.98%	54,303,188.25
2. Classified Salaries						
a. Base Salaries				22,330,268.17		23,365,210.22
b. Step & Column Adjustment				143,139.87		149,537.35
c. Cost-of-Living Adjustment				569,883.18		0.00
d. Other Adjustments				321,919.00		450,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,330,268.17	4.63%	23,365,210.22	2.57%	23,964,747.57
3. Employee Benefits	3000-3999	58,153,264.57	5.19%	61,171,260.32	5.16%	64,328,174.67
4. Books and Supplies	4000-4999	18,086,078.70	-5.53%	17,086,078.70	-5.85%	16,086,078.70
5. Services and Other Operating Expenditures	5000-5999	40,334,839.41	0.00%	40,334,839.41	-12.40%	35,334,839.41
6. Capital Outlay	6000-6999	3,131,208.68	0.00%	3,131,208.68	-79.84%	631,208.68
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,845,572.21	0.00%	2,845,572.21	0.00%	2,845,572.21
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(6,101,984.78)		(7,309,251.39)
11. Total (Sum lines B1 thru B10)		195,325,537.34	0.14%	195,608,366.43	-2.77%	190,184,558.10
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,966,732.63)		(2,360,556.50)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,327,289.13		2,360,556.50		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,360,556.50		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	2,360,556.50		0.00		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,360,556.50		0.00		0.00

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

F. ASSUMPTIONS

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

2018-19 line B1d for restricted funds as revenues decrease the expenditures also decrease as restricted funds are self-supported. 2018-19 does not include carryover or one time grants. 2018-19 and 2019-20 B10 Board and staff will take appropriate action to reduce expenditures.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	373,621,718.00	5.22%	393,111,530.00	2.24%	401,915,156.00
2. Federal Revenues	8100-8299	57,949,603.96	-0.52%	57,649,603.96	0.00%	57,649,603.96
3. Other State Revenues	8300-8599	69,130,510.57	9.51%	75,707,766.19	-24.20%	57,384,903.07
4. Other Local Revenues	8600-8799	8,786,506.68	0.00%	8,786,506.68	0.00%	8,786,506.68
5. Other Financing Sources						
a. Transfers In	8900-8929	1,502,069.00	2.51%	1,539,770.93	2.80%	1,582,884.52
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)		510,990,408.21	5.05%	536,795,177.76	-1.77%	527,319,054.23
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				204,183,307.84		213,903,851.61
b. Step & Column Adjustment				2,438,055.77		2,480,564.15
c. Cost-of-Living Adjustment				12,090,488.00		0.00
d. Other Adjustments				(4,808,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	204,183,307.84	4.76%	213,903,851.61	1.16%	216,384,415.76
2. Classified Salaries						
a. Base Salaries				65,996,819.43		69,819,144.77
b. Step & Column Adjustment				769,033.11		846,346.37
c. Cost-of-Living Adjustment				2,662,878.93		0.00
d. Other Adjustments				390,413.30		450,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,996,819.43	5.79%	69,819,144.77	1.86%	71,115,491.14
3. Employee Benefits	3000-3999	160,987,343.42	6.30%	171,124,952.79	6.12%	181,600,516.40
4. Books and Supplies	4000-4999	26,371,834.18	-16.03%	22,144,319.18	-4.52%	21,144,319.18
5. Services and Other Operating Expenditures	5000-5999	65,712,494.33	-0.76%	65,212,494.33	-6.98%	60,662,494.33
6. Capital Outlay	6000-6999	3,338,802.25	0.00%	3,338,802.25	-74.88%	838,802.25
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,356,244.13	10.59%	4,817,442.13	4.05%	5,012,343.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,003,872.80)	0.00%	(2,003,872.80)	0.00%	(2,003,872.80)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,933,397.12	-10.52%	1,730,000.00	0.00%	1,730,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(6,101,984.78)		(7,309,251.39)
11. Total (Sum lines B1 thru B10)		530,876,369.90	2.47%	543,985,149.48	0.95%	549,175,257.87
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(19,885,961.69)		(7,189,971.72)		(21,856,203.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		81,466,807.08		61,580,845.39		54,390,873.67
2. Ending Fund Balance (Sum lines C and D1)		61,580,845.39		54,390,873.67		32,534,670.03
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	2,360,556.50		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	38,662,155.89		33,832,740.67		11,976,537.03
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		20,013,133.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		61,580,845.39		54,390,873.67		32,534,670.03

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		20,013,133.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,013,133.00		20,013,133.00		20,013,133.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.77%		3.68%		3.64%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		38,583.62		38,493.62		38,403.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		530,876,369.90		543,985,149.48		549,175,257.87
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)		530,876,369.90		543,985,149.48		549,175,257.87
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,617,527.40		10,879,702.99		10,983,505.16
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)		10,617,527.40		10,879,702.99		10,983,505.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,680,305.00	16,680,305.00	6,195,805.00	16,680,305.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,761.00	327,426.77	129,712.68	327,426.77	0.00	0.0%
3) Other State Revenue		8300-8599	825,474.00	1,346,700.79	245,521.03	1,346,700.79	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	175,314.64	38,506.15	175,314.64	0.00	0.0%
5) TOTAL, REVENUES			17,744,540.00	18,529,747.20	6,609,544.86	18,529,747.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,063,226.00	7,214,665.00	3,867,078.30	7,214,665.00	0.00	0.0%
2) Classified Salaries		2000-2999	986,833.00	966,033.00	643,098.57	966,033.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,084,947.00	6,084,947.00	2,474,165.23	6,084,947.00	0.00	0.0%
4) Books and Supplies		4000-4999	357,299.00	3,689,072.81	364,576.20	3,689,072.81	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,564,277.00	1,887,532.68	326,869.06	1,887,532.68	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	167,175.00	0.00	167,175.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,056,582.00	20,009,425.49	7,675,787.36	20,009,425.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,687,958.00	(1,479,678.29)	(1,066,242.50)	(1,479,678.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,397.12	2,000.00	3,397.12	0.00	0.0%
b) Transfers Out		7600-7629	1,502,069.00	1,502,069.00	0.00	1,502,069.00	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			(1,502,069.00)	(1,498,671.88)	2,000.00	(1,498,671.88)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,889.00	(2,978,350.17)	(1,064,242.50)	(2,978,350.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,020,811.70	4,020,811.70		4,020,811.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,811.70	4,020,811.70		4,020,811.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,811.70	4,020,811.70		4,020,811.70		
2) Ending Balance, June 30 (E + F1e)			4,206,700.70	1,042,461.53		1,042,461.53		
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	747,980.76	490,865.67		490,865.67		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,458,719.94	551,595.86		551,595.86		
Charter Schools Fund	0000	9780	*3,455,107.94*					
Education Protection Account	1400	9780	*3,612.00*					
Charter Schools	0000	9780		*551,595.86*				
Chater Schools Fund	0000	9780				*551,595.86*		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	14,635,074.00	14,635,074.00	5,361,070.00	14,635,074.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,045,231.00	2,045,231.00	834,735.00	2,045,231.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			16,680,305.00	16,680,305.00	6,195,805.00	16,680,305.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	238,761.00	327,426.77	129,712.68	327,426.77	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			238,761.00	327,426.77	129,712.68	327,426.77	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	308,442.00	134,903.00	308,442.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	348,802.00	348,802.00	110,618.03	348,802.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	476,672.00	689,456.79	0.00	689,456.79	0.00	0.0%
TOTAL, OTHER STATE REVENUE			825,474.00	1,346,700.79	245,521.03	1,346,700.79	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,876.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	175,314.64	35,630.15	175,314.64	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	175,314.64	38,506.15	175,314.64	0.00	0.0%
TOTAL, REVENUES			17,744,540.00	18,529,747.20	6,609,544.86	18,529,747.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,199,858.00	6,203,470.00	3,284,531.99	6,203,470.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	163,963.00	163,963.00	72,884.01	163,963.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	689,203.00	689,203.00	415,133.10	689,203.00	0.00	0.0%
Other Certificated Salaries		1900	10,202.00	158,029.00	94,529.20	158,029.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,063,226.00	7,214,665.00	3,867,078.30	7,214,665.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	87,884.00	87,884.00	46,850.05	87,884.00	0.00	0.0%
Classified Support Salaries		2200	300,190.00	300,190.00	230,559.57	300,190.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	91,600.00	91,600.00	58,816.56	91,600.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	434,130.00	413,330.00	230,610.42	413,330.00	0.00	0.0%
Other Classified Salaries		2900	73,029.00	73,029.00	76,261.97	73,029.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			986,833.00	966,033.00	643,098.57	966,033.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,495,892.00	1,495,892.00	543,348.93	1,495,892.00	0.00	0.0%
PERS		3201-3202	126,409.00	126,409.00	87,002.96	126,409.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	177,915.00	177,915.00	104,673.49	177,915.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,337,466.00	3,337,466.00	1,274,074.64	3,337,466.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,793.00	4,793.00	2,235.11	4,793.00	0.00	0.0%
Workers' Compensation		3601-3602	135,244.00	135,244.00	75,379.80	135,244.00	0.00	0.0%
OPEB, Allocated		3701-3702	802,590.00	802,590.00	386,003.68	802,590.00	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	4,638.00	4,638.00	1,446.62	4,638.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,084,947.00	6,084,947.00	2,474,165.23	6,084,947.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,687.00	105,187.45	6,913.68	105,187.45	0.00	0.0%
Books and Other Reference Materials		4200	8,875.00	9,575.00	0.00	9,575.00	0.00	0.0%
Materials and Supplies		4300	330,737.00	3,385,605.34	169,378.41	3,385,605.34	0.00	0.0%
Noncapitalized Equipment		4400	0.00	188,705.02	188,284.11	188,705.02	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			357,299.00	3,689,072.81	364,576.20	3,689,072.81	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	1,334.00	29,014.05	1,588.86	29,014.05	0.00	0.0%
Dues and Memberships		5300	864.00	5,892.00	3,170.00	5,892.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	356,415.00	356,415.00	162,649.10	356,415.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,575.00	42,576.04	1,948.16	42,576.04	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,129,952.00	1,142,598.64	14,221.26	1,142,598.64	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,089.00	273,988.95	142,010.15	273,988.95	0.00	0.0%
Communications		5900	11,048.00	12,048.00	1,281.53	12,048.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,564,277.00	1,887,532.68	326,869.06	1,887,532.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	167,175.00	0.00	167,175.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	167,175.00	0.00	167,175.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,056,582.00	20,009,425.49	7,675,787.36	20,009,425.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	3,397.12	2,000.00	3,397.12	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,397.12	2,000.00	3,397.12	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,502,069.00	1,502,069.00	0.00	1,502,069.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,502,069.00)	(1,498,671.88)	2,000.00	(1,498,671.88)		

Resource	Description	2017/18 Projected Year Totals
6264	Educator Effectiveness (15-16)	147,827.00
6300	Lottery: Instructional Materials	630.72
7338	College Readiness Block Grant	212,784.79
9010	Other Restricted Local	129,623.16
Total, Restricted Balance		490,865.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	680,230.00	838,353.00	187,671.36	838,353.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,565,895.00	1,709,462.62	767,430.06	1,709,462.62	0.00	0.0%
4) Other Local Revenue		8600-8799	4,365,000.00	4,366,000.00	1,578,401.85	4,366,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,611,125.00	6,913,815.62	2,533,503.27	6,913,815.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,048,005.00	1,976,248.11	1,124,529.06	1,976,248.11	0.00	0.0%
2) Classified Salaries		2000-2999	1,522,661.00	1,575,967.16	897,967.87	1,575,967.16	0.00	0.0%
3) Employee Benefits		3000-3999	2,427,133.00	2,423,597.45	1,229,241.37	2,423,597.45	0.00	0.0%
4) Books and Supplies		4000-4999	178,507.00	545,830.73	83,636.49	545,830.73	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	648,714.00	696,579.42	342,032.87	696,579.42	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	16,105.00	78,270.52	5,597.98	78,270.52	0.00	0.0%
9) TOTAL, EXPENDITURES			6,841,125.00	7,296,493.39	3,683,005.64	7,296,493.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(230,000.00)	(382,677.77)	(1,149,502.37)	(382,677.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	230,000.00	230,000.00	0.00	230,000.00	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			230,000.00	230,000.00	0.00	230,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(152,677.77)	(1,149,502.37)	(152,677.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	467,677.77	467,677.77		467,677.77	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)			467,677.77	467,677.77		467,677.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,677.77	467,677.77		467,677.77		
2) Ending Balance, June 30 (E + F1e)			467,677.77	315,000.00		315,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	152,677.77	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	315,000.00	315,000.00		315,000.00		
Adult Education Fund	0000	9780	*315,000.00*					
Adult Education Fund	0000	9780		*315,000.00*				
Adult Education Fund	0000	9780				*315,000.00*		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	270,000.00	314,359.00	101,375.76	314,359.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	410,230.00	523,994.00	86,295.60	523,994.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			680,230.00	838,353.00	187,671.36	838,353.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	1,079,980.00	1,223,547.62	590,642.06	1,223,547.62	0.00	0.0%
All Other State Revenue	All Other	8590	485,915.00	485,915.00	176,788.00	485,915.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,565,895.00	1,709,462.62	767,430.06	1,709,462.62	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2,091.00)	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	2,995,000.00	2,995,000.00	1,138,089.86	2,995,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,370,000.00	1,371,000.00	442,402.99	1,371,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,365,000.00	4,366,000.00	1,578,401.85	4,366,000.00	0.00	0.0%
TOTAL, REVENUES			6,611,125.00	6,913,815.62	2,533,503.27	6,913,815.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,681,384.00	1,646,496.11	913,075.34	1,646,496.11	0.00	0.0%
Certificated Pupil Support Salaries		1200	112,351.00	112,351.00	60,320.20	112,351.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	254,270.00	217,401.00	151,133.52	217,401.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,048,005.00	1,976,248.11	1,124,529.06	1,976,248.11	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	220,159.00	214,404.00	103,184.97	214,404.00	0.00	0.0%
Classified Support Salaries		2200	513,310.00	579,802.64	323,000.50	579,802.64	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	286,022.00	286,022.00	161,872.65	286,022.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	431,573.00	430,288.52	254,611.41	430,288.52	0.00	0.0%
Other Classified Salaries		2900	71,597.00	65,450.00	55,298.34	65,450.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,522,661.00	1,575,967.16	897,967.87	1,575,967.16	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	412,753.00	410,388.67	148,503.61	410,388.67	0.00	0.0%
PERS		3201-3202	219,572.00	207,626.32	130,101.64	207,626.32	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	138,895.00	144,633.15	82,171.09	144,633.15	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,210,304.00	1,214,629.62	637,298.74	1,214,629.62	0.00	0.0%
Unemployment Insurance		3501-3502	2,080.00	2,089.04	988.23	2,089.04	0.00	0.0%
Workers' Compensation		3601-3602	58,787.00	59,025.39	33,978.04	59,025.39	0.00	0.0%
OPEB, Allocated		3701-3702	383,453.00	383,906.00	195,498.00	383,906.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,289.00	1,299.26	702.02	1,299.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,427,133.00	2,423,597.45	1,229,241.37	2,423,597.45	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	178,507.00	523,303.73	83,636.49	523,303.73	0.00	0.0%
Noncapitalized Equipment		4400	0.00	22,527.00	0.00	22,527.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,507.00	545,830.73	83,636.49	545,830.73	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	231,997.00	231,997.00	125,650.00	231,997.00	0.00	0.0%
Travel and Conferences		5200	0.00	22,748.74	4,148.34	22,748.74	0.00	0.0%
Dues and Memberships		5300	0.00	5,370.00	1,130.00	5,370.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	224,000.00	222,666.50	100,043.10	222,666.50	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,421.00	34,959.49	938.87	34,959.49	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	147,296.00	177,948.54	110,060.91	177,948.54	0.00	0.0%
Communications		5900	0.00	889.15	61.65	889.15	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			648,714.00	696,579.42	342,032.87	696,579.42	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	16,105.00	78,270.52	5,597.98	78,270.52	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,105.00	78,270.52	5,597.98	78,270.52	0.00	0.0%
TOTAL, EXPENDITURES			6,841,125.00	7,296,493.39	3,683,005.64	7,296,493.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			230,000.00	230,000.00	0.00	230,000.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,405,531.00	12,251,478.33	4,392,526.01	12,251,478.33	0.00	0.0%
3) Other State Revenue		8300-8599	7,927,837.00	8,818,676.00	4,588,500.65	8,818,676.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,128,480.00	2,128,502.45	588,505.42	2,128,502.45	0.00	0.0%
5) TOTAL, REVENUES			21,461,848.00	23,198,656.78	9,569,532.08	23,198,656.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,353,907.00	6,510,772.00	3,992,537.04	6,510,772.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,867,580.00	4,301,450.00	2,813,982.57	4,301,450.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,914,891.00	9,020,909.00	4,688,567.55	9,020,909.00	0.00	0.0%
4) Books and Supplies		4000-4999	864,132.00	1,509,725.50	91,720.65	1,509,725.50	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	611,068.00	999,035.96	118,342.36	999,035.96	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	850,270.00	879,604.00	0.00	879,604.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,461,848.00	23,221,496.46	11,705,150.17	23,221,496.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(22,839.68)	(2,135,618.09)	(22,839.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,700,000.00	0.00	1,700,000.00	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			1,500,000.00	1,700,000.00	0.00	1,700,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500,000.00	1,677,160.32	(2,135,618.09)	1,677,160.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,297,883.25	1,297,883.25		1,297,883.25	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)			1,297,883.25	1,297,883.25		1,297,883.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,297,883.25	1,297,883.25		1,297,883.25		
2) Ending Balance, June 30 (E + F1e)			2,797,883.25	2,975,043.57		2,975,043.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	326,458.39	326,458.39		326,458.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,471,424.86	2,648,585.18		2,648,585.18		
Child Development Fund	0000	9780	*2,471,424.86*					
Child Development Fund	0000	9780		*2,648,585.18*				
Child Development Fund	0000	9780				*2,648,585.18*		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,405,531.00	12,251,478.33	4,392,526.01	12,251,478.33	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,405,531.00	12,251,478.33	4,392,526.01	12,251,478.33	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	7,497,684.00	8,112,975.00	4,255,745.00	8,112,975.00	0.00	0.0%
All Other State Revenue	All Other	8590	430,153.00	705,701.00	332,755.65	705,701.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,927,837.00	8,818,676.00	4,588,500.65	8,818,676.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2,294.00)	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								
Child Development Parent Fees		8673	880,000.00	880,000.00	666,999.71	880,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,248,480.00	1,248,502.45	(76,200.29)	1,248,502.45	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,128,480.00	2,128,502.45	588,505.42	2,128,502.45	0.00	0.0%
TOTAL, REVENUES			21,461,848.00	23,198,656.78	9,569,532.08	23,198,656.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,936,086.00	5,091,951.00	3,118,840.62	5,091,951.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	644,987.00	644,987.00	345,751.16	644,987.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	768,158.00	768,158.00	504,261.21	768,158.00	0.00	0.0%
Other Certificated Salaries		1900	4,676.00	5,676.00	23,684.05	5,676.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,353,907.00	6,510,772.00	3,992,537.04	6,510,772.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,805,388.00	1,832,388.00	1,051,275.25	1,832,388.00	0.00	0.0%
Classified Support Salaries		2200	300,041.00	706,911.00	687,767.75	706,911.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	84,224.00	84,224.00	93,115.75	84,224.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	891,320.00	891,320.00	536,216.10	891,320.00	0.00	0.0%
Other Classified Salaries		2900	786,607.00	786,607.00	445,607.72	786,607.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,867,580.00	4,301,450.00	2,813,982.57	4,301,450.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,336,473.00	1,336,473.00	495,055.88	1,336,473.00	0.00	0.0%
PERS		3201-3202	591,312.00	591,312.00	427,608.30	591,312.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	404,319.00	404,319.00	289,725.54	404,319.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,112,228.00	5,218,246.00	2,657,598.52	5,218,246.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,065.00	6,065.00	3,433.50	6,065.00	0.00	0.0%
Workers' Compensation		3601-3602	171,706.00	171,706.00	114,302.49	171,706.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,287,590.00	1,287,590.00	698,544.94	1,287,590.00	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	5,198.00	5,198.00	2,298.38	5,198.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,914,891.00	9,020,909.00	4,688,567.55	9,020,909.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	803,632.00	1,452,497.85	64,662.10	1,452,497.85	0.00	0.0%
Noncapitalized Equipment		4400	60,500.00	57,227.65	27,058.55	57,227.65	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			864,132.00	1,509,725.50	91,720.65	1,509,725.50	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,352.00	75,152.00	17,813.64	75,152.00	0.00	0.0%
Dues and Memberships		5300	2,600.00	2,600.00	459.00	2,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,400.00	20,400.00	4,951.40	20,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,584.00	43,216.80	14,916.80	43,216.80	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	300,851.00	620,560.37	46,031.39	620,560.37	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	197,594.00	227,419.79	32,548.80	227,419.79	0.00	0.0%
Communications		5900	9,687.00	9,687.00	1,621.33	9,687.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			611,068.00	999,035.96	118,342.36	999,035.96	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	850,270.00	879,604.00	0.00	879,604.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			850,270.00	879,604.00	0.00	879,604.00	0.00	0.0%
TOTAL, EXPENDITURES			21,461,848.00	23,221,496.46	11,705,150.17	23,221,496.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	1,500,000.00	1,700,000.00	0.00	1,700,000.00	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			1,500,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,700,000.00	0.00	1,700,000.00		

Resource	Description	2017/18 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	326,458.39
Total, Restricted Balance		326,458.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,070,000.00	23,072,459.80	6,261,721.43	23,072,459.80	0.00	0.0%
3) Other State Revenue		8300-8599	1,635,636.00	1,635,636.00	374,787.75	1,635,636.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,178,000.00	1,178,000.00	654,928.62	1,178,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,883,636.00	25,886,095.80	7,291,437.80	25,886,095.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,867,380.00	6,874,631.00	3,642,978.56	6,874,631.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,462,396.00	4,463,077.00	2,261,632.29	4,463,077.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,162,620.00	13,143,609.88	5,739,510.93	13,143,609.88	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	257,817.00	272,817.00	130,225.06	272,817.00	0.00	0.0%
6) Capital Outlay		6000-6999	87,972.00	97,972.00	86,718.69	97,972.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,045,451.00	1,045,998.28	0.00	1,045,998.28	0.00	0.0%
9) TOTAL, EXPENDITURES			25,883,636.00	25,898,105.16	11,861,065.53	25,898,105.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(12,009.36)	(4,569,627.73)	(12,009.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(12,009.36)	(4,569,627.73)	(12,009.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,846,641.93	10,846,641.93		10,846,641.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,846,641.93	10,846,641.93		10,846,641.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,846,641.93	10,846,641.93		10,846,641.93		
2) Ending Balance, June 30 (E + F1e)			10,846,641.93	10,834,632.57		10,834,632.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,624,556.35	10,613,467.99		10,613,467.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	222,085.58	221,164.58		221,164.58		
Cafeteria Fund	0000	9780	*222,085.58*					
Cafeteria Fund	0000	9780		*221,164.58*				
Cafeteria Fund	0000	9780				*221,164.58*		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	23,070,000.00	23,072,459.80	6,261,721.43	23,072,459.80	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,070,000.00	23,072,459.80	6,261,721.43	23,072,459.80	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,630,000.00	1,630,000.00	374,787.75	1,630,000.00	0.00	0.0%
All Other State Revenue		8590	5,636.00	5,636.00	0.00	5,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,635,636.00	1,635,636.00	374,787.75	1,635,636.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food Service Sales		8634	1,000,000.00	1,000,000.00	535,147.63	1,000,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	17,437.93	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	132,000.00	132,000.00	102,343.06	132,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,178,000.00	1,178,000.00	654,928.62	1,178,000.00	0.00	0.0%
TOTAL, REVENUES			25,883,636.00	25,886,095.80	7,291,437.80	25,886,095.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	6,209,999.00	6,217,250.00	3,227,140.70	6,217,250.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	426,904.00	426,904.00	246,719.70	426,904.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	230,477.00	230,477.00	169,118.16	230,477.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,867,380.00	6,874,631.00	3,642,978.56	6,874,631.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,636.00	5,636.00	7,547.19	5,636.00	0.00	0.0%
PERS		3201-3202	681,514.00	681,514.00	366,824.75	681,514.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	474,554.00	475,109.00	241,493.27	475,109.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,448,936.00	2,448,936.00	1,233,218.35	2,448,936.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,991.00	3,995.00	1,752.39	3,995.00	0.00	0.0%
Workers' Compensation		3601-3602	115,339.00	115,461.00	61,190.40	115,461.00	0.00	0.0%
OPEB, Allocated		3701-3702	730,397.00	730,397.00	348,599.19	730,397.00	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	2,029.00	2,029.00	1,006.75	2,029.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,462,396.00	4,463,077.00	2,261,632.29	4,463,077.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,011,026.00	1,172,587.40	483,608.59	1,172,587.40	0.00	0.0%
Noncapitalized Equipment		4400	303,588.00	128,588.00	38,839.14	128,588.00	0.00	0.0%
Food		4700	11,848,006.00	11,842,434.48	5,217,063.20	11,842,434.48	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,162,620.00	13,143,609.88	5,739,510.93	13,143,609.88	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	21,400.00	21,400.00	2,058.13	21,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,760.00	1,440.00	1,760.00	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	225.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,000.00	124,724.86	35,293.16	124,724.86	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	(126,083.00)	(439,333.21)	(12,673.19)	(439,333.21)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	239,500.00	537,265.35	102,791.12	537,265.35	0.00	0.0%
Communications		5900	2,000.00	2,000.00	1,090.84	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			257,817.00	272,817.00	130,225.06	272,817.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	16,672.35	0.00	0.00	0.0%
Equipment		6400	87,972.00	97,972.00	70,046.34	97,972.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			87,972.00	97,972.00	86,718.69	97,972.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,045,451.00	1,045,998.28	0.00	1,045,998.28	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,045,451.00	1,045,998.28	0.00	1,045,998.28	0.00	0.0%
TOTAL, EXPENDITURES			25,883,636.00	25,898,105.16	11,861,065.53	25,898,105.16		

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

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,119,728.40
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	6,185,987.19
5330	Child Nutrition: Summer Food Service Program Operations	307,752.40
Total, Restricted Balance		10,613,467.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	519.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	519.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	38,172.85	21,348.10	38,172.85	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	44,900.00	44,517.66	44,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	73,443.52	73,443.52	73,443.52	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	156,516.37	139,309.28	156,516.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(156,516.37)	(138,790.28)	(156,516.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(156,516.37)	(138,790.28)	(156,516.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	160,613.37	160,613.37		160,613.37	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)			160,613.37	160,613.37		160,613.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,613.37	160,613.37		160,613.37		
2) Ending Balance, June 30 (E + F1e)			160,613.37	4,097.00		4,097.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	160,613.37	4,097.00		4,097.00		
Deferred Maintenance Fund	0000	9780	*160,613.37*					
Deferred Maintenance Fund	0000	9780		*4,097.00*				
Deferred Maintenance Fund	0000	9780				*4,097.00*		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	519.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	519.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	519.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	38,172.85	21,348.10	38,172.85	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	38,172.85	21,348.10	38,172.85	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	44,900.00	44,517.66	44,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	44,900.00	44,517.66	44,900.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	73,443.52	73,443.52	73,443.52	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	73,443.52	73,443.52	73,443.52	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	156,516.37	139,309.28	156,516.37		

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

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, Capital Facilities Funds and Capital Project for Blended Components Units.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,162,627.32	900,422.71	3,162,627.32	0.00	0.0%
5) TOTAL, REVENUES			0.00	3,162,627.32	900,422.71	3,162,627.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	461,546.00	601,291.11	400,607.10	601,291.11	0.00	0.0%
3) Employee Benefits		3000-3999	182,802.00	230,830.38	151,770.83	230,830.38	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	346,349.72	315,188.77	346,349.72	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	190,817.21	55,207.76	190,817.21	0.00	0.0%
6) Capital Outlay		6000-6999	163,545,359.18	184,688,268.98	22,523,956.57	184,688,268.98	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			164,189,707.18	186,057,557.40	23,446,731.03	186,057,557.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(164,189,707.18)	(182,894,930.08)	(22,546,308.32)	(182,894,930.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	179,572.01	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	179,572.01	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(164,189,707.18)	(182,894,930.08)	(22,366,736.31)	(182,894,930.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	183,598,721.84	183,598,721.84		183,598,721.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			183,598,721.84	183,598,721.84		183,598,721.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			183,598,721.84	183,598,721.84		183,598,721.84		
2) Ending Balance, June 30 (E + F1e)			19,409,014.66	703,791.76		703,791.76		
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	4,961,937.56	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	14,447,077.10	703,791.76		703,791.76		
Building Fund	0000	9780	*14,447,077.10*					
Building Fund	0000	9780		*703,791.76*				
Building Fund	0000	9780				*703,791.76*		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	891,187.75	891,187.75	891,187.75	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	2,271,439.57	9,234.96	2,271,439.57	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	3,162,627.32	900,422.71	3,162,627.32	0.00	0.0%
TOTAL, REVENUES			0.00	3,162,627.32	900,422.71	3,162,627.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	290,621.00	429,434.11	287,152.10	429,434.11	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,925.00	171,857.00	113,455.00	171,857.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			461,546.00	601,291.11	400,607.10	601,291.11	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	70,891.00	92,339.26	61,309.66	92,339.26	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,887.00	42,776.24	27,550.06	42,776.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	49,264.00	55,905.46	36,562.87	55,905.46	0.00	0.0%
Unemployment Insurance		3501-3502	269.00	297.35	198.09	297.35	0.00	0.0%
Workers' Compensation		3601-3602	7,754.00	10,101.74	6,730.24	10,101.74	0.00	0.0%
OPEB, Allocated		3701-3702	23,282.00	28,728.00	18,963.00	28,728.00	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	455.00	682.33	456.91	682.33	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			182,802.00	230,830.38	151,770.83	230,830.38	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	170,349.37	148,819.93	170,349.37	0.00	0.0%
Noncapitalized Equipment		4400	0.00	176,000.35	166,368.84	176,000.35	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	346,349.72	315,188.77	346,349.72	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	190,817.21	55,207.76	190,817.21	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	190,817.21	55,207.76	190,817.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	11,178,325.76	7,419,549.79	11,178,325.76	0.00	0.0%
Buildings and Improvements of Buildings		6200	163,545,359.18	168,713,688.82	12,166,508.53	168,713,688.82	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	4,796,254.40	2,937,898.25	4,796,254.40	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,545,359.18	184,688,268.98	22,523,956.57	184,688,268.98	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			164,189,707.18	186,057,557.40	23,446,731.03	186,057,557.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	179,572.01	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	179,572.01	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	179,572.01	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	3,224,842.16	2,437,685.30	3,224,842.16	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	3,224,842.16	2,437,685.30	3,224,842.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	7,308.11	7,204.65	7,308.11	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	38,582.50	46.99	38,582.50	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	6,496,523.67	254,488.91	6,496,523.67	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,466,824.00	1,130,374.00	340,187.00	1,130,374.00	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			5,466,824.00	7,672,788.28	601,927.55	7,672,788.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,466,824.00)	(4,447,946.12)	1,835,757.75	(4,447,946.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,466,824.00)	(4,447,946.12)	1,835,757.75	(4,447,946.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,644,267.22	9,644,267.22		9,644,267.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,644,267.22	9,644,267.22		9,644,267.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,644,267.22	9,644,267.22		9,644,267.22		
2) Ending Balance, June 30 (E + F1e)			6,177,443.22	5,196,321.10		5,196,321.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	6,177,443.22	5,196,321.10		5,196,321.10		
Capital Facilities Fund	0000	9780	*6,177,443.22*					
Capital Facilities Fund	0000	9780		*5,196,321.10*				
Capital Facilities Fund	0000	9780				*5,196,321.10*		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	795,670.16	795,670.16	795,670.16	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	0.00	29,172.00	29,172.00	29,172.00	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	2,000,000.00	2,400,000.00	1,767,350.64	2,400,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(154,507.50)	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	3,224,842.16	2,437,685.30	3,224,842.16	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	3,224,842.16	2,437,685.30	3,224,842.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,412.67	5,309.21	5,412.67	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,895.44	1,895.44	1,895.44	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	7,308.11	7,204.65	7,308.11	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	38,582.50	46.99	38,582.50	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	38,582.50	46.99	38,582.50	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,252,107.70	154,241.91	1,252,107.70	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,244,415.97	100,247.00	5,244,415.97	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,496,523.67	254,488.91	6,496,523.67	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,111,824.00	930,374.00	340,187.00	930,374.00	0.00	0.0%
Other Debt Service - Principal		7439	2,355,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,466,824.00	1,130,374.00	340,187.00	1,130,374.00	0.00	0.0%
TOTAL, EXPENDITURES			5,466,824.00	7,672,788.28	601,927.55	7,672,788.28		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	941,105.06	941,105.06	941,105.06	0.00	0.0%
5) TOTAL, REVENUES			0.00	941,105.06	941,105.06	941,105.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	70,459.75	0.00	70,459.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	13,133.00	0.00	13,133.00	0.00	0.0%
6) Capital Outlay		6000-6999	637,453.33	2,164,206.05	468,907.14	2,164,206.05	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			637,453.33	2,247,798.80	468,907.14	2,247,798.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(637,453.33)	(1,306,693.74)	472,197.92	(1,306,693.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(637,453.33)	(1,306,693.74)	472,197.92	(1,306,693.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,409,063.03	2,409,063.03		2,409,063.03	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)			2,409,063.03	2,409,063.03		2,409,063.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,409,063.03	2,409,063.03		2,409,063.03		
2) Ending Balance, June 30 (E + F1e)			1,771,609.70	1,102,369.29		1,102,369.29		
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	1,771,609.70	1,102,369.29		1,102,369.29		
Capital Project Fund for Blended Componen	0000	9780	*1,771,609.70*					
Capital Project Fund for Blended Componen	0000	9780		*1,102,369.29*				
Capital Project Fund for Blended Componen	0000	9780				*1,102,369.29*		
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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	934,227.06	934,227.06	934,227.06	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,878.00	6,878.00	6,878.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	941,105.06	941,105.06	941,105.06	0.00	0.0%
TOTAL, REVENUES			0.00	941,105.06	941,105.06	941,105.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	31,617.26	0.00	31,617.26	0.00	0.0%
Noncapitalized Equipment		4400	0.00	38,842.49	0.00	38,842.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	70,459.75	0.00	70,459.75	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	13,133.00	0.00	13,133.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	13,133.00	0.00	13,133.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	76,500.00	76,500.00	76,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	637,453.33	2,087,706.05	392,407.14	2,087,706.05	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			637,453.33	2,164,206.05	468,907.14	2,164,206.05	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			637,453.33	2,247,798.80	468,907.14	2,247,798.80		

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

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,129,147.00	14,129,147.00	8,120,460.77	14,129,147.00	0.00	0.0%
5) TOTAL, REVENUES			14,129,147.00	14,129,147.00	8,120,460.77	14,129,147.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	317,733.00	317,733.00	157,390.88	317,733.00	0.00	0.0%
3) Employee Benefits		3000-3999	206,731.00	206,731.00	85,424.89	206,731.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	40,000.00	680.60	40,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	13,588,852.00	13,578,852.00	7,925,080.27	13,578,852.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,143,316.00	14,143,316.00	8,168,576.64	14,143,316.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,169.00)	(14,169.00)	(48,115.87)	(14,169.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(14,169.00)	(14,169.00)	(48,115.87)	(14,169.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,862,313.84	9,862,313.84		9,862,313.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,862,313.84	9,862,313.84		9,862,313.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,862,313.84	9,862,313.84		9,862,313.84		
2) Ending Net Position, June 30 (E + F1e)			9,848,144.84	9,848,144.84		9,848,144.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	9,848,144.84	9,848,144.84		9,848,144.84		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	25,584.00	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								
In-District Premiums/Contributions		8674	14,129,147.00	14,129,147.00	8,094,812.56	14,129,147.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	64.21	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,129,147.00	14,129,147.00	8,120,460.77	14,129,147.00	0.00	0.0%
TOTAL, REVENUES			14,129,147.00	14,129,147.00	8,120,460.77	14,129,147.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	83,552.00	83,552.00	47,783.26	83,552.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,181.00	234,181.00	109,607.62	234,181.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			317,733.00	317,733.00	157,390.88	317,733.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	48,850.00	48,850.00	23,877.11	48,850.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,054.00	23,054.00	7,254.45	23,054.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	96,113.00	96,113.00	38,354.20	96,113.00	0.00	0.0%
Unemployment Insurance		3501-3502	179.00	179.00	36.85	179.00	0.00	0.0%
Workers' Compensation		3601-3602	5,340.00	5,340.00	1,387.10	5,340.00	0.00	0.0%
OPEB, Allocated		3701-3702	32,987.00	32,987.00	14,411.04	32,987.00	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	208.00	208.00	104.14	208.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			206,731.00	206,731.00	85,424.89	206,731.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	14,500.00	24,500.00	680.60	24,500.00	0.00	0.0%
Noncapitalized Equipment		4400	15,500.00	15,500.00	0.00	15,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	40,000.00	680.60	40,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	72.01	11,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	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 - Interfund		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,572,352.00	13,562,352.00	7,925,008.26	13,562,352.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,588,852.00	13,578,852.00	7,925,080.27	13,578,852.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			14,143,316.00	14,143,316.00	8,168,576.64	14,143,316.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,686.19	38,673.62	38,583.62	38,673.62	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,686.19	38,673.62	38,583.62	38,673.62	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	15.56	15.56	15.56	15.56	0.00	0%
b. Special Education-Special Day Class	25.96	25.96	25.96	25.96	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.42	2.69	2.69	2.69	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	43.94	44.21	44.21	44.21	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,730.13	38,717.83	38,627.83	38,717.83	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,778.30	1,778.30	1,778.30	1,778.30	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,778.30	1,778.30	1,778.30	1,778.30	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,778.30	1,778.30	1,778.30	1,778.30	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			92,638,478.37	88,853,859.77	86,203,334.87	97,866,319.31	85,219,532.24	70,860,913.85	78,278,399.75	120,771,051.81
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,578,128.00	12,501,435.00	34,941,798.00	22,502,582.00	22,502,582.00	34,921,244.00	22,448,557.00	20,955,886.00
Property Taxes	8020-8079		0.00	(9.37)	0.00	0.00	1,348,914.51	2,458,383.42	53,458,474.78	11,677.98
Miscellaneous Funds	8080-8099		0.00	(1,193,299.86)	(32,915.49)	(1,093,622.76)	(1,093,455.96)	0.00	102.92	0.00
Federal Revenue	8100-8299		10,704.50	36,039.69	6,211,854.15	313,810.36	155,553.89	7,595,230.51	779,785.08	479,045.72
Other State Revenue	8300-8599		1,080,477.00	3,180,785.00	3,588,886.49	2,645,173.87	3,494,115.70	6,066,205.14	6,510,062.79	2,080,929.30
Other Local Revenue	8600-8799		59,465.10	207,030.19	555,016.05	435,755.87	454,747.93	414,146.40	462,900.00	163,900.72
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			13,728,774.60	14,731,980.65	45,264,639.20	24,803,699.34	26,862,458.07	51,455,209.47	83,659,882.57	23,691,439.72
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,609,670.18	3,665,725.69	17,344,979.74	18,063,645.37	19,832,406.79	18,456,005.00	18,895,630.15	22,568,214.50
Classified Salaries	2000-2999		2,647,725.30	3,893,410.65	4,867,823.25	5,194,041.41	5,583,306.62	5,250,396.57	5,291,221.32	5,256,957.55
Employee Benefits	3000-3999		2,316,767.12	3,431,103.60	13,285,092.36	13,400,486.14	13,423,689.10	13,513,640.30	13,647,196.71	14,073,995.24
Books and Supplies	4000-4999		106,536.93	429,451.78	859,315.64	556,629.26	1,023,872.04	773,332.74	597,377.34	1,048,880.29
Services	5000-5999		339,920.52	2,983,311.51	4,208,517.84	5,952,422.88	7,219,660.07	6,290,644.43	2,466,486.33	8,060,690.50
Capital Outlay	6000-6599		0.00	818,089.98	0.00	97,211.07	69,660.40	18,370.00	58,361.33	59,468.13
Other Outgo	7000-7499		0.00	1,235,519.13	155,818.57	0.00	0.00	(3,586.37)	0.00	3,178,826.88
Interfund Transfers Out	7600-7629		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			7,022,620.05	16,456,612.34	40,721,547.40	43,264,436.13	47,152,595.02	44,298,802.67	40,956,273.18	54,247,033.09
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,925,267.01	1,190,414.81	0.00	279,558.05	0.00	338,557.65	126,732.00	0.00	127,848.20
Accounts Receivable	9200-9299	29,969,365.87	976,949.68	1,328,634.89	6,884,748.25	5,887,158.66	5,288,313.60	217,617.53	(187,641.68)	10,034.22
Due From Other Funds	9310	2,739,547.74	2,739,547.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	126,653.89	0.00	72.88	110.91	1,119.98	1.53	0.00	0.00	33.95
Prepaid Expenditures	9330	16,636.00	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	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		34,777,470.51	4,906,912.23	1,328,707.77	7,164,417.21	5,888,278.64	5,626,872.78	344,349.53	(187,641.68)	137,916.37
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	34,529,307.99	10,436,687.23	2,254,600.98	44,524.57	74,328.92	(304,645.78)	83,270.43	23,315.65	1,366,699.09
Due To Other Funds	9610	4,960,998.15	4,960,998.15	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	0.00
Unearned Revenues	9650	6,458,835.66	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	0.00
SUBTOTAL		45,949,141.80	15,397,685.38	2,254,600.98	44,524.57	74,328.92	(304,645.78)	83,270.43	23,315.65	1,366,699.09
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(11,171,671.29)	(10,490,773.15)	(925,893.21)	7,119,892.64	5,813,949.72	5,931,518.56	261,079.10	(210,957.33)	(1,228,782.72)
E. NET INCREASE/DECREASE (B - C + D)			(3,784,618.60)	(2,650,524.90)	11,662,984.44	(12,646,787.07)	(14,358,618.39)	7,417,485.90	42,492,652.06	(31,784,376.09)
F. ENDING CASH (A + E)			88,853,859.77	86,203,334.87	97,866,319.31	85,219,532.24	70,860,913.85	78,278,399.75	120,771,051.81	88,986,675.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		88,986,675.72	81,148,094.88	65,925,563.71	66,766,677.61				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	33,465,147.75	20,955,886.00	20,955,886.00	33,736,848.92	(191,346.67)		292,274,634.00	292,274,634.00
Property Taxes	8020-8079	0.00	502,779.27	27,605,113.50	7,361,363.60	(729,652.69)		92,017,045.00	92,017,045.00
Miscellaneous Funds	8080-8099	0.00	(58,300.45)	(3,801,497.89)	(941,404.55)	(2,455,566.96)		(10,669,961.00)	(10,669,961.00)
Federal Revenue	8100-8299	8,396,103.97	4,795,650.65	675,218.49	7,148,053.64	21,352,553.31		57,949,603.96	57,949,603.96
Other State Revenue	8300-8599	4,364,191.24	5,009,040.65	2,067,134.61	4,391,987.41	24,651,521.37		69,130,510.57	69,130,510.57
Other Local Revenue	8600-8799	109,209.60	719,662.41	825,020.39	1,065,060.97	3,314,591.05		8,786,506.68	8,786,506.68
Interfund Transfers In	8910-8929	767,767.00	0.00	0.00	1,201,655.20	(467,353.20)		1,502,069.00	1,502,069.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00				0.00	0.00
TOTAL RECEIPTS		47,102,419.56	31,924,718.53	48,326,875.10	53,963,565.19	45,474,746.21	0.00	510,990,408.21	510,990,408.21
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,944,123.90	18,944,003.43	18,945,308.84	19,613,401.70	7,300,192.55		204,183,307.84	204,183,307.84
Classified Salaries	2000-2999	5,226,113.33	5,217,707.62	7,201,009.27	5,344,762.76	5,022,343.78		65,996,819.43	65,996,819.43
Employee Benefits	3000-3999	13,951,454.61	13,656,223.20	13,803,324.87	14,135,641.42	18,348,728.75		160,987,343.42	160,987,343.42
Books and Supplies	4000-4999	974,646.45	853,371.49	841,419.39	3,867,520.96	14,439,479.87		26,371,834.18	26,371,834.18
Services	5000-5999	6,662,830.99	6,006,599.35	4,097,852.46	7,600,202.01	3,823,355.44		65,712,494.33	65,712,494.33
Capital Outlay	6000-6599	125,296.39	42,908.49	33,571.46	1,193,278.46	822,586.54		3,338,802.25	3,338,802.25
Other Outgo	7000-7499	29,262.61	12,709.13	26,203.24	289,482.24	(2,571,864.10)		2,352,371.33	2,352,371.33
Interfund Transfers Out	7600-7629	0.00	579,419.14	0.00	579,419.14	772,558.84		1,933,397.12	1,933,397.12
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		45,913,728.28	45,312,941.85	44,948,689.53	52,623,708.69	47,957,381.67	0.00	530,876,369.90	530,876,369.90
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	80,315.36	52,991.16	(36,532.29)	(234,617.93)		1,925,267.01	
Accounts Receivable	9200-9299	229,370.12	529,955.06	(43,748.64)	(15,366.42)	8,863,340.60		29,969,365.87	
Due From Other Funds	9310	0.00	0.00	0.00	(10,873.37)	10,873.37		2,739,547.74	
Stores	9320	45.09	608.74	255.86	0.00	124,404.95		126,653.89	
Prepaid Expenditures	9330	0.00	0.00	0.00	(23.90)	16,659.90		16,636.00	
Other Current Assets	9340	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	
SUBTOTAL		229,415.21	610,879.16	9,498.38	(62,795.98)	8,780,660.89	0.00	34,777,470.51	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	9,256,687.33	2,445,187.01	2,546,570.05	1,740,638.94	4,561,443.57		34,529,307.99	
Due To Other Funds	9610	0.00	0.00	0.00	376,823.03	(376,823.03)		4,960,998.15	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	6,458,835.66		6,458,835.66	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		9,256,687.33	2,445,187.01	2,546,570.05	2,117,461.97	10,643,456.20	0.00	45,949,141.80	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(9,027,272.12)	(1,834,307.85)	(2,537,071.67)	(2,180,257.95)	(1,862,795.31)	0.00	(11,171,671.29)	
E. NET INCREASE/DECREASE (B - C + D)		(7,838,580.84)	(15,222,531.17)	841,113.90	(840,401.45)	(4,345,430.77)	0.00	(31,057,632.98)	(19,885,961.69)
F. ENDING CASH (A + E)		81,148,094.88	65,925,563.71	66,766,677.61	65,926,276.16				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								61,580,845.39	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			65,926,276.16	64,159,187.70	60,174,820.33	69,952,701.88	54,597,123.91	50,235,548.49	51,172,526.94	91,254,092.14
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		13,279,693.15	13,279,693.52	35,453,330.28	23,903,447.28	23,903,447.67	35,453,330.67	23,903,447.67	23,903,447.67
Property Taxes	8020-8079		0.00	(9.37)	0.00	0.00	866,247.22	701,405.29	49,009,483.54	0.00
Miscellaneous Funds	8080-8099		0.00	(1,259,590.30)	(34,745.71)	(1,154,322.46)	(100,719.39)	(81,553.07)	(5,349,455.00)	0.00
Federal Revenue	8100-8299		10,704.50	36,115.60	6,573,844.16	297,690.48	1,129,394.48	2,458,068.31	7,612,941.17	479,260.92
Other State Revenue	8300-8599		1,107,596.97	1,132,325.92	3,763,821.27	2,828,862.31	9,146,296.76	7,709,836.93	7,189,417.61	2,133,160.63
Other Local Revenue	8600-8799		92,592.23	385,657.12	692,552.56	553,431.72	385,657.11	655,491.74	873,384.61	293,479.25
Interfund Transfers In	8910-8929		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	
TOTAL RECEIPTS			14,490,586.85	13,574,192.49	46,448,802.56	26,429,109.33	35,330,323.85	46,896,579.87	83,239,219.60	26,809,348.47
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,690,297.83	3,909,650.27	18,141,220.84	18,937,737.86	19,429,408.03	19,379,344.66	19,672,004.55	19,667,441.10
Classified Salaries	2000-2999		5,215,073.73	4,499,043.18	5,556,805.50	5,927,684.55	5,904,389.83	5,332,964.96	5,349,584.95	5,288,764.69
Employee Benefits	3000-3999		3,138,546.44	3,725,120.69	14,330,790.71	14,456,149.77	14,523,536.65	14,433,710.36	14,416,854.08	14,389,372.83
Books and Supplies	4000-4999		98,382.02	639,971.81	718,736.53	527,268.14	428,316.86	1,004,902.72	1,020,405.99	516,880.88
Services	5000-5999		327,952.53	3,266,489.88	4,564,956.52	6,744,964.64	5,735,864.07	5,616,658.92	3,487,050.11	4,994,386.44
Capital Outlay	6000-6599		0.00	533,481.11	0.00	20,154.36	257,511.59	121,545.34	223,051.54	53,622.53
Other Outgo	7000-7499		0.00	184,181.48	201,021.46	30,530.22	7,976.49	19,489.99	1,336.06	2,704.03
Interfund Transfers Out	7600-7629		2,000.00	0.00	0.00	0.00	0.00	0.00	508,615.90	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			10,472,252.55	16,757,938.42	43,513,531.56	46,644,489.54	46,287,003.52	45,908,616.95	44,678,903.18	44,913,172.50
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	31,372,694.54	977,283.96	1,165,470.85	6,896,058.55	4,934,227.20	6,666,911.81	441,515.46	1,545,094.01	387,137.10
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
SUBTOTAL		31,372,694.54	977,283.96	1,165,470.85	6,896,058.55	4,934,227.20	6,666,911.81	441,515.46	1,545,094.01	387,137.10
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	26,711,925.16	6,762,706.72	1,966,092.29	53,448.00	74,424.96	71,807.56	492,499.93	23,845.23	1,955,838.26
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
SUBTOTAL		26,711,925.16	6,762,706.72	1,966,092.29	53,448.00	74,424.96	71,807.56	492,499.93	23,845.23	1,955,838.26
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		4,660,769.38	(5,785,422.76)	(800,621.44)	6,842,610.55	4,859,802.24	6,595,104.25	(50,984.47)	1,521,248.78	(1,568,701.16)
E. NET INCREASE/DECREASE (B - C + D)			(1,767,088.46)	(3,984,367.37)	9,777,881.55	(15,355,577.97)	(4,361,575.42)	936,978.45	40,081,565.20	(19,672,525.19)
F. ENDING CASH (A + E)			64,159,187.70	60,174,820.33	69,952,701.88	54,597,123.91	50,235,548.49	51,172,526.94	91,254,092.14	71,581,566.95
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		71,581,566.95	70,894,866.51	58,746,103.84	70,953,523.71				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	35,453,330.67	23,903,447.67	23,903,447.67	35,453,330.67	0.41		311,793,395.00	311,793,395.00
Property Taxes	8020-8079	0.00	502,779.27	32,783,868.92	8,118,611.16	34,658.97		92,017,045.00	92,017,045.00
Miscellaneous Funds	8080-8099	0.00	(58,458.63)	(1,818,814.70)	(943,958.70)	102,707.96		(10,698,910.00)	(10,698,910.00)
Federal Revenue	8100-8299	8,314,820.08	4,886,157.25	675,365.18	7,163,071.56	18,012,170.27		57,649,603.96	57,649,603.96
Other State Revenue	8300-8599	4,473,732.44	5,752,132.75	2,119,019.69	4,502,226.30	23,849,336.61		75,707,766.19	75,707,766.19
Other Local Revenue	8600-8799	(6,647.33)	723,248.44	826,639.89	1,066,620.80	2,244,398.54		8,786,506.68	8,786,506.68
Interfund Transfers In	8910-8929			0.00	1,231,816.74	307,954.19		1,539,770.93	1,539,770.93
All Other Financing Sources	8930-8979			0.00	0.00			0.00	
TOTAL RECEIPTS		48,235,235.86	35,709,306.75	58,489,526.65	56,591,718.53	44,551,226.95	0.00	536,795,177.76	536,795,177.76
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	19,667,814.48	19,667,688.28	19,669,044.54	19,731,045.66	13,656,626.60		213,219,324.70	213,219,324.70
Classified Salaries	2000-2999	5,327,593.00	5,303,818.77	5,351,938.10	5,443,694.67	5,067,788.84		69,569,144.77	69,569,144.77
Employee Benefits	3000-3999	14,386,364.02	14,374,168.38	14,382,103.35	14,938,530.00	18,750,705.51		170,245,952.79	170,245,952.79
Books and Supplies	4000-4999	934,458.00	562,895.12	687,221.96	3,636,663.13	7,779,758.15		18,555,861.31	18,555,861.31
Services	5000-5999	6,607,205.46	5,923,415.54	4,045,909.94	7,302,301.95	5,895,338.33		64,512,494.33	64,512,494.33
Capital Outlay	6000-6599	125,296.39	42,908.49	33,571.46	1,193,278.46	734,380.98		3,338,802.25	3,338,802.25
Other Outgo	7000-7499	53,179.54	14,542.87	7,705.25	294,195.22	1,996,706.72		2,813,569.33	2,813,569.33
Interfund Transfers Out	7600-7629	0.00	518,400.00	0.00	518,400.00	182,584.10		1,730,000.00	1,730,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		47,101,910.89	46,407,837.45	44,177,494.60	53,058,109.09	54,063,889.23	0.00	543,985,149.48	543,985,149.48
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	229,244.09	529,648.60	(43,558.62)	(16,925.45)	7,660,586.98		31,372,694.54	
Due From Other Funds	9310	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	
Prepaid Expenditures	9330	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	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		229,244.09	529,648.60	(43,558.62)	(16,925.45)	7,660,586.98	0.00	31,372,694.54	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	2,049,269.50	1,979,880.57	2,061,053.56	1,399,999.08	7,821,059.50		26,711,925.16	
Due To Other Funds	9610	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	
Unearned Revenues	9650	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	
SUBTOTAL		2,049,269.50	1,979,880.57	2,061,053.56	1,399,999.08	7,821,059.50	0.00	26,711,925.16	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,820,025.41)	(1,450,231.97)	(2,104,612.18)	(1,416,924.53)	(160,472.52)	0.00	4,660,769.38	
E. NET INCREASE/DECREASE (B - C + D)		(686,700.44)	(12,148,762.67)	12,207,419.87	2,116,684.91	(9,673,134.80)	0.00	(2,529,202.34)	(7,189,971.72)
F. ENDING CASH (A + E)		70,894,866.51	58,746,103.84	70,953,523.71	73,070,208.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								63,397,073.82	

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	38,673.62	38,673.62		
Charter School	0.00	0.00		
Total ADA	**38,673.62**	**38,673.62**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	38,583.62	38,583.62		
Charter School				
Total ADA	**38,583.62**	**38,583.62**	**0.0%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	38,493.62	38,493.62		
Charter School				
Total ADA	**38,493.62**	**38,493.62**	**0.0%**	**Met**

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)

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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	41,027	41,027		
Charter School				
Total Enrollment	**41,027**	**41,027**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	41,027	41,027		
Charter School				
Total Enrollment	**41,027**	**41,027**	**0.0%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	41,027	41,027		
Charter School				
Total Enrollment	**41,027**	**41,027**	**0.0%**	**Met**

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)

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	38,891	41,026	
Charter School			
Total ADA/Enrollment	**38,891**	**41,026**	**94.8%**
Second Prior Year (2015-16)			
District Regular	38,837	41,027	
Charter School			
Total ADA/Enrollment	**38,837**	**41,027**	**94.7%**
First Prior Year (2016-17)			
District Regular	38,737	41,049	
Charter School	0		
Total ADA/Enrollment	**38,737**	**41,049**	**94.4%**
		Historical Average Ratio:	94.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.1%**

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	38,584	41,027		
Charter School	0			
Total ADA/Enrollment	**38,584**	**41,027**	**94.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	38,584	41,027		
Charter School				
Total ADA/Enrollment	**38,584**	**41,027**	**94.0%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	38,494	41,027		
Charter School				
Total ADA/Enrollment	**38,494**	**41,027**	**93.8%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	383,232,521.00	384,298,809.00	0.3%	Met
1st Subsequent Year (2018-19)	392,385,197.00	393,111,530.00	0.2%	Met
2nd Subsequent Year (2019-20)	401,104,383.00	401,915,156.00	0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has 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)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	247,730,736.79	270,276,304.79	91.7%
Second Prior Year (2015-16)	265,639,953.31	292,595,339.11	90.8%
First Prior Year (2016-17)	285,047,901.25	314,545,462.26	90.6%
		Historical Average Ratio:	91.0%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.0% to 94.0%**	**88.0% to 94.0%**	**88.0% to 94.0%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	300,239,632.35	333,617,435.44	90.0%	Met
1st Subsequent Year (2018-19)	316,535,296.96	346,646,783.05	91.3%	Met
2nd Subsequent Year (2019-20)	326,504,312.81	357,260,699.77	91.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	58,699,260.06	57,949,603.96	-1.3%	No
1st Subsequent Year (2018-19)	58,399,260.06	57,649,603.96	-1.3%	No
2nd Subsequent Year (2019-20)	58,399,260.06	57,649,603.96	-1.3%	No

Explanation: (required if Yes)

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

Current Year (2017-18)	72,572,289.63	69,130,510.57	-4.7%	No
1st Subsequent Year (2018-19)	67,323,484.75	75,707,766.19	12.5%	Yes
2nd Subsequent Year (2019-20)	60,205,836.65	57,384,903.07	-4.7%	No

Explanation: (required if Yes)
2018-19 Second Interim includes Governor's proposed one time funds that were not expected during First Interim.

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

Current Year (2017-18)	8,459,785.70	8,786,506.68	3.9%	No
1st Subsequent Year (2018-19)	8,459,785.70	8,786,506.68	3.9%	No
2nd Subsequent Year (2019-20)	8,459,785.70	8,786,506.68	3.9%	No

Explanation: (required if Yes)

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

Current Year (2017-18)	30,413,693.26	26,371,834.18	-13.3%	Yes
1st Subsequent Year (2018-19)	28,963,693.26	22,144,319.18	-23.5%	Yes
2nd Subsequent Year (2019-20)	27,963,693.26	21,144,319.18	-24.4%	Yes

Explanation: (required if Yes)
The first interim for 2017-18 included carryover that was added to supplies. By Second Interim the funds have been allocated to anticipated expenditures. 2018-19 and 2019-20 do not include projected one time expenditures.

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

Current Year (2017-18)	67,335,038.94	65,712,494.33	-2.4%	No
1st Subsequent Year (2018-19)	66,835,038.94	65,212,494.33	-2.4%	No
2nd Subsequent Year (2019-20)	62,285,038.94	60,662,494.33	-2.6%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	139,731,335.39	135,866,621.21	-2.8%	Met
1st Subsequent Year (2018-19)	134,182,530.51	142,143,876.83	5.9%	Not Met
2nd Subsequent Year (2019-20)	127,064,882.41	123,821,013.71	-2.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	97,748,732.20	92,084,328.51	-5.8%	Not Met
1st Subsequent Year (2018-19)	95,798,732.20	87,356,813.51	-8.8%	Not Met
2nd Subsequent Year (2019-20)	90,248,732.20	81,806,813.51	-9.4%	Not Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

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

2018-19 Second Interim includes Governor's proposed one time funds that were not expected during First Interim.

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

1b. STANDARD NOT MET - One or more total operating expenditures 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: Books and Supplies (linked from 6A if NOT met)

The first interim for 2017-18 included carryover that was added to supplies. By Second Interim the funds have been allocated to anticipated expenditures. 2018-19 and 2019-20 do not include projected one time expenditures.

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	9,292,258.00	11,323,215.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		11,323,215.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.8%	3.7%	3.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.3%**	**1.2%**	**1.2%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(13,919,229.06)	335,550,832.56	4.1%	Not Met
1st Subsequent Year (2018-19)	(4,829,415.22)	348,376,783.05	1.4%	Not Met
2nd Subsequent Year (2019-20)	(21,856,203.64)	358,990,699.77	6.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Negotiated bargaining agreements were retroactive to 2016-17 and exceed projected revenues. Fund balance reserves will be used in 2017-18 to cover deficit spending. The Board and staff will take action to reduce spending in 2018-19 and 2019-20 to meet reserves.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	61,580,845.39	Met
1st Subsequent Year (2018-19)	54,390,873.67	Met
2nd Subsequent Year (2019-20)	32,534,670.03	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	65,926,276.16	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or $66,000 (greater of)	0	to	300
4% or $66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38,584	38,494	38,404
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	530,876,369.90	543,985,149.48	549,175,257.87
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	530,876,369.90	543,985,149.48	549,175,257.87
4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	10,617,527.40	10,879,702.99	10,983,505.16
6.	Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**10,617,527.40**	**10,879,702.99**	**10,983,505.16**

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)	20,013,133.00	20,013,133.00	20,013,133.00
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)	20,013,133.00	20,013,133.00	20,013,133.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.77%	3.68%	3.64%
District's Reserve Standard (Section 10B, Line 7):	**10,617,527.40**	**10,879,702.99**	**10,983,505.16**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

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)? — No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since 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
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2017-18)	(71,047,686.22)	(71,047,686.22)	0.0%	0.00	Met
1st Subsequent Year (2018-19)	(74,575,211.47)	(74,830,983.14)	0.3%	255,771.67	Met
2nd Subsequent Year (2019-20)	(78,327,728.94)	(78,926,250.67)	0.8%	598,521.73	Met
1b. **Transfers In, General Fund ***					
Current Year (2017-18)	1,502,069.00	1,502,069.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	1,533,612.45	1,539,770.93	0.4%	6,158.48	Met
2nd Subsequent Year (2019-20)	1,565,818.31	1,582,884.52	1.1%	17,066.21	Met
1c. **Transfers Out, General Fund ***					
Current Year (2017-18)	1,733,397.12	1,933,397.12	11.5%	200,000.00	Not Met
1st Subsequent Year (2018-19)	1,730,000.00	1,730,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	1,730,000.00	1,730,000.00	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. MET - Projected contributions 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)

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)

Negotiated bargaining agreements exceed projected revenues. Contributions to Child Development will be used to cover deficit spending. The Board and staff will take action to reduce spending in 2018-19 and 2019-20.

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)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	3	General Fund/Various Resources		98,039
Certificates of Participation				
General Obligation Bonds	30	BIRF	Building	514,847,966
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various Funds/Sources	Vacation Earned	8,344,641
Other Long-term Commitments (do not include OPEB):				
Lease Revenue Bonds	23	Developer Fees/General Fund Unrestricted	Buildings	67,920,000
Net Pension Liabiity		State Funding Sources	Pension	405,079,000
TOTAL:				996,289,646

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	73,608	50,263	50,263	2,867
Certificates of Participation				
General Obligation Bonds	44,103,725	47,598,089	54,364,276	44,008,126
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Lease Revenue Bonds	5,467,604	5,466,824	5,462,444	5,467,014
Net Pension Liabiity				
Total Annual Payments:	49,644,937	53,115,176	59,876,983	49,478,007
Has total annual payment increased over prior year (2016-17)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The General Fund will begin to pay a portion of the Lease Revenue Bonds, increasing over three subsequent years. The Bond Interest and Redemption Fund will cover the other increases in annual payment due to the sale of Measure Q and R Bonds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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

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

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

2. OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	647,189,172.00	647,189,172.00
b. OPEB unfunded actuarial accrued liability (UAAL)	621,266,534.00	621,266,534.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2017-18)	56,770,807.00	56,770,807.00
1st Subsequent Year (2018-19)	56,770,807.00	56,770,807.00
2nd Subsequent Year (2019-20)	56,770,807.00	56,770,807.00
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)	25,494,741.13	25,590,962.43
1st Subsequent Year (2018-19)	25,494,741.13	25,590,962.43
2nd Subsequent Year (2019-20)	25,494,741.13	25,590,962.43
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	17,504,825.76	17,504,825.76
1st Subsequent Year (2018-19)	17,504,825.76	17,504,825.76
2nd Subsequent Year (2019-20)	17,504,825.76	17,504,825.76
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	3,114	3,114
1st Subsequent Year (2018-19)	3,114	3,114
2nd Subsequent Year (2019-20)	3,114	3,114

4. Comments:

The District provides post-employment health care benefits for certain retiree groups depending on hire/retirement date. The majority of the certificated retiree's health plans are paid 100% by the District. Classified and Management employees have varying medical retirement benefits based on hire date. Classified and Management with hire dates after 1996 have limited district benefits.

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)

   Yes

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

   No

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

   No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	17,075,153.00	17,075,153.00
b. Unfunded liability for self-insurance programs	17,075,153.00	17,075,153.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)	14,129,147.00	14,129,147.00
1st Subsequent Year (2018-19)	14,129,147.00	14,129,147.00
2nd Subsequent Year (2019-20)	14,129,147.00	14,129,147.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)	14,129,147.00	14,129,147.00
1st Subsequent Year (2018-19)	14,129,147.00	14,129,147.00
2nd Subsequent Year (2019-20)	14,129,147.00	14,129,147.00

4. Comments:

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? Yes

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	2,183.0	2,244.0	2,244.0	2,244.0

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)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since 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:

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

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	1,174.0	1,196.2	1,196.2	1,196.2

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

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: Feb 01, 2018

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

If Yes, date of Superintendent and CBO certification: Feb 01, 2018

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

If Yes, date of budget revision board adoption: Mar 15, 2018

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since 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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? No

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	251.0	269.8	269.8	269.8

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

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

1b. Are any salary and benefit negotiations still unsettled? No

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)?	Yes	Yes	No
Total cost of salary settlement	402,924	1,083,337	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	2.5%	2.7%	0.0%

Negotiations Not Settled

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

A9. Superintendent Jorge A. Aguilar became our new Superintendent on July 1, 2017.

End of School District Second Interim Criteria and Standards Review

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

GENERAL FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	373,096,210	525,508	373,621,718
FEDERAL REVENUE	58,699,260	-749,656	57,949,604
OTHER STATE REVENUES	72,572,290	-3,441,779	69,130,511
OTHER LOCAL REVENUES	8,459,786	326,721	8,786,507
TOTAL REVENUES	512,827,545	-3,339,206	509,488,339
EXPENDITURES			
CERTIFICATED SALARIES	208,856,229	-4,672,921	204,183,308
CLASSIFIED SALARIES	61,778,387	4,218,432	65,996,819
EMPLOYEE BENEFITS	160,737,503	249,840	160,987,343
BOOKS AND SUPPLIES	30,413,693	-4,041,859	26,371,834
SERVICES/OTHER OPERATING EXP	67,335,039	-1,622,545	65,712,494
CAPITAL OUTLAY	2,987,478	351,325	3,338,802
INDIRECT SUPPORT	-1,978,903	-24,969	-2,003,873
OTHER OUTGO	4,356,244	0	4,356,244
TOTAL EXPENDITURES	534,485,670	-5,542,697	528,942,973
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,502,069	0	1,502,069
INTERFUND TRANSFERS OUT	-1,733,397	-200,000	-1,933,397
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-231,328	-200,000	-431,328
NET INCREASE (DECREASE) IN FUND BALANCE	-21,889,453	2,003,491	-19,885,962
Beginning Fund Balance, July 1	81,466,807	0	81,466,807
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	59,577,354	2,003,491	61,580,845
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	20,013,133	0	20,013,133
Reserves for 2017-18 Budget	36,658,665	2,003,491	38,662,156
Categorical Reserves to be Expensed	2,360,557	0	2,360,557
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CHARTER SCHOOL FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	16,680,305	0	16,680,305
FEDERAL REVENUE	245,374	82,053	327,427
OTHER STATE REVENUES	1,038,259	308,442	1,346,701
OTHER LOCAL REVENUES	154,962	20,352	175,315
TOTAL REVENUES	18,118,900	410,847	18,529,747
EXPENDITURES			
CERTIFICATED SALARIES	7,211,053	3,612	7,214,665
CLASSIFIED SALARIES	986,833	-20,800	966,033
EMPLOYEE BENEFITS	6,084,947	0	6,084,947
BOOKS AND SUPPLIES	3,528,625	160,448	3,689,073
SERVICES/OTHER OPERATING EXP	1,616,333	271,199	1,887,533
CAPITAL OUTLAY	167,175	0	167,175
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,594,966	414,459	20,009,425
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	3,397	0	3,397
INTERFUND TRANSFERS OUT	-1,502,069	0	-1,502,069
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,498,672	0	-1,498,672
NET INCREASE (DECREASE) IN FUND BALANCE	-2,974,738	-3,612	-2,978,350
Beginning Fund Balance, July 1	4,020,812	0	4,020,812
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,046,074	-3,612	1,042,462
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,046,074	-3,612	1,042,462
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

ADULT EDUCATION FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	838,353	0	838,353
OTHER STATE REVENUES	1,565,895	143,568	1,709,463
OTHER LOCAL REVENUES	4,366,000	0	4,366,000
TOTAL REVENUES	6,770,248	143,568	6,913,816
EXPENDITURES			
CERTIFICATED SALARIES	2,002,545	-26,297	1,976,248
CLASSIFIED SALARIES	1,577,252	-1,284	1,575,967
EMPLOYEE BENEFITS	2,423,597	0	2,423,597
BOOKS AND SUPPLIES	381,398	164,433	545,831
SERVICES/OTHER OPERATING EXP	689,863	6,716	696,579
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	78,271	0	78,271
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,152,925	143,568	7,296,493
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	230,000	0	230,000
NET INCREASE (DECREASE) IN FUND BALANCE	-152,677	0	-152,677
Beginning Fund Balance, July 1	467,678	0	467,678
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	315,000	0	315,000
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	315,000	0	315,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CHILD DEVELOPMENT FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	12,251,164	314	12,251,478
OTHER STATE REVENUES	8,203,385	615,291	8,818,676
OTHER LOCAL REVENUES	2,128,502	0	2,128,502
TOTAL REVENUES	22,583,052	615,605	23,198,657
EXPENDITURES			
CERTIFICATED SALARIES	6,353,907	156,865	6,510,772
CLASSIFIED SALARIES	3,867,580	433,870	4,301,450
EMPLOYEE BENEFITS	9,020,909	0	9,020,909
BOOKS AND SUPPLIES	1,519,931	-10,205	1,509,726
SERVICES/OTHER OPERATING EXP	988,831	10,205	999,036
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	854,734	24,870	879,604
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	22,605,891	615,605	23,221,496
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,500,000	200,000	1,700,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	1,500,000	200,000	1,700,000
NET INCREASE (DECREASE) IN FUND BALANCE	1,477,160	200,000	1,677,160
Beginning Fund Balance, July 1	1,297,883	0	1,297,883
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	2,775,044	200,000	2,975,044
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	2,775,044	200,000	2,975,044
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CAFETERIA FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	23,070,000	2,460	23,072,460
OTHER STATE REVENUES	1,635,636	0	1,635,636
OTHER LOCAL REVENUES	1,178,000	0	1,178,000
TOTAL REVENUES	25,883,636	2,460	25,886,096
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,867,380	7,251	6,874,631
EMPLOYEE BENEFITS	4,462,396	681	4,463,077
BOOKS AND SUPPLIES	13,174,181	-30,572	13,143,610
SERVICES/OTHER OPERATING EXP	257,817	15,000	272,817
CAPITAL OUTLAY	87,972	10,000	97,972
INDIRECT SUPPORT	1,045,899	99	1,045,998
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	25,895,645	2,460	25,898,105
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-12,009	0	-12,009
Beginning Fund Balance, July 1	10,846,642	0	10,846,642
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	10,834,633	0	10,834,633
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	10,834,633	0	10,834,633
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

DEFERRED MAINTENANCE FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	116,089	-77,916	38,173
SERVICES/OTHER OPERATING EXP	24,600	20,300	44,900
CAPITAL OUTLAY	5,400	68,044	73,444
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	146,089	10,427	156,516
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-146,089	-10,427	-156,516
Beginning Fund Balance, July 1	160,613	0	160,613
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	14,524	-10,427	4,097
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	14,524	-10,427	4,097
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

BUILDING FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	3,162,627	3,162,627
TOTAL REVENUES	0	3,162,627	3,162,627
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	703,996	-102,705	601,291
EMPLOYEE BENEFITS	267,765	-36,935	230,830
BOOKS AND SUPPLIES	523,408	-177,059	346,350
SERVICES/OTHER OPERATING EXP	138,770	52,047	190,817
CAPITAL OUTLAY	176,102,896	8,585,373	184,688,269
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	177,736,836	8,320,722	186,057,557
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-177,736,836	-5,158,094	-182,894,930
Beginning Fund Balance, July 1	183,598,722	0	183,598,722
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	5,861,886	-5,158,094	703,792
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	5,861,886	-5,158,094	703,792
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CAPITAL FACILITIES FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	2,000,000	2,165,947	4,165,947
TOTAL REVENUES	2,000,000	2,165,947	4,165,947
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	7,308	70,460	77,768
SERVICES/OTHER OPERATING EXP	51,716	0	51,716
CAPITAL OUTLAY	4,955,447	3,705,282	8,660,730
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	1,130,374	0	1,130,374
TOTAL EXPENDITURES	6,144,845	3,775,742	9,920,587
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-4,144,845	-1,609,795	-5,754,640
Beginning Fund Balance, July 1	12,053,330	0	12,053,330
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	7,908,485	-1,609,795	6,298,690
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	7,908,486	-1,609,795	6,298,690
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

SELF INSURANCE FUND

Period Ending: January 31, 2018	Revised Budget 10/2017	Proposed Budget Revisions	Revised Budget 01/2018
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	14,129,147	0	14,129,147
TOTAL REVENUES	14,129,147	0	14,129,147
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	317,733	0	317,733
EMPLOYEE BENEFITS	206,731	0	206,731
BOOKS AND SUPPLIES	40,000	0	40,000
SERVICES/OTHER OPERATING EXP	13,578,852	0	13,578,852
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	14,143,316	0	14,143,316
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-14,169	0	-14,169
Beginning Fund Balance, July 1	9,862,314	0	9,862,314
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	9,848,145	0	9,848,145
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,848,145	0	9,848,145
Unappropriated Fund Balance	0	0	0