



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item 9.1

Meeting Date: March 7, 2019

Subject: Approve 2018-19 Second Interim Financial Report and Fiscal Recovery Plan Update

- 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 2018-19 Second Interim Financial Report with a Negative 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 three interim financial reports presented to the Board of Education for the 2018-19 year. The report provides financial information as of January 31, 2019.

Financial Considerations: The District is working closely with the Sacramento County Fiscal Advisor, Staff and Bargaining Units to address the Fiscal Recovery Plan for the 2018-19 revised budget. Although the District has been working diligently in identifying savings and cuts, the District is still in a negative certification status. This status indicates that the District certifies it will not meet its financial obligations for the current fiscal year or subsequent years.

Layoff notices for FY 2019-20 were approved at the February 21, 2019 Board Meeting for both certificated and classified staff. The Board must take action on all necessary budget adjustments for 2019-20 and 2020-21, and the District must maintain its required 2% reserve for economic uncertainties. Further budget adjustments through negotiations with bargaining units will need to be enacted for 2019-20 and 2020-21 to prevent the district from running out of cash.

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

Documents Attached:

1. Executive Summary
2. 2018-19 Second Interim Financial Report
3. Budget Revisions and Fiscal Recovery Plan Update

Estimated Time: 10 minutes

Submitted by: Dr. John Quinto, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Business Services

Approve 2018-19 Second Interim Financial Report and Fiscal Recovery Plan Update
March 7, 2019



I. OVERVIEW/HISTORY:

On December 6, 2018, Staff submitted the 2018-19 First Interim Report with a negative certification. Staff has been working closely with the District's appointed Fiscal Advisor to identify savings and budget cuts and develop a Fiscal Recovery Plan.

Staff is presenting the 2018-19 Second Interim Report with a negative certification at the March 7, 2019 Board Meeting. The negative certification indicates that the District will not meet its financial obligations for the current fiscal year or two subsequent years.

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. 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 two fiscal years. 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 1st if a Qualified or Negative Certification is reported as of the Second Interim Report.

III. BUDGET:

Layoff notices for FY 2019-20 were presented at the February 21, 2019 Board Meeting. The district has not settled agreements with SCTA, CSA, SEIU, Teamsters, or UPE for FY 2019-20.

The Board must take action on all necessary budget adjustments for 2019-20 and 2020-21, and the district must maintain its required 2% reserve for economic uncertainties. The Second Interim Financial Report includes updated assumptions and projections made with the best information available at the time.

IV. Goals, Objectives, and Measures:

Follow the timeline and take action on all necessary budget adjustments. It will be important to reduce the reliance on one-time funds used to balance the budget.

Board of Education Executive Summary

Business Services

Approve 2018-19 Second Interim Financial Report and Fiscal Recovery Plan Update
March 7, 2019



V. Major Initiatives:

Use the Second Interim Financial Report information to help guide budget development for FY 2019-20 and 2020-21.

VI. Results:

Budget development for FY 2019-20 will follow the calendar approved by the Board. Required Board actions will take place in a timely manner to ensure a balanced Adopted Budget is in place on or before July 1, 2019.

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.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	399,087,209	-12,821	399,074,388
FEDERAL REVENUE	55,799,950	2,707,420	58,507,370
OTHER STATE REVENUES	66,772,079	1,792,254	68,564,333
OTHER LOCAL REVENUES	6,995,107	378,528	7,373,635
TOTAL REVENUES	528,654,345	4,865,381	533,519,726
EXPENDITURES			
CERTIFICATED SALARIES	213,693,215	214,720	213,907,935
CLASSIFIED SALARIES	64,626,004	215,450	64,841,455
EMPLOYEE BENEFITS	166,947,810	5,271	166,953,082
BOOKS AND SUPPLIES	26,574,152	2,086,659	28,660,811
SERVICES/OTHER OPERATING EXP	75,122,958	1,769,910	76,892,868
CAPITAL OUTLAY	13,579,317	-704,758	12,874,559
INDIRECT SUPPORT	-2,301,068	-15,747	-2,316,815
OTHER OUTGO	0	10,300	10,300
TOTAL EXPENDITURES	558,242,388	3,581,806	561,824,195
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,866,800	0	1,866,800
INTERFUND TRANSFERS OUT	-2,875,207	0	-2,875,207
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,008,407	0	-1,008,407
NET INCREASE (DECREASE) IN FUND BALANCE	-30,596,450	1,283,574	-29,312,876
Beginning Fund Balance, July 1	70,500,751	0	70,500,751
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	39,904,301	1,283,574	41,187,875
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	11,281,539	0	11,281,539
Reserves for 2018-19 Budget	28,077,762	1,283,574	29,361,336
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	17,699,062	0	17,699,062
FEDERAL REVENUE	280,671	77,713	358,384
OTHER STATE REVENUES	2,012,396	13,925	2,026,320
OTHER LOCAL REVENUES	76,970	0	76,970
TOTAL REVENUES	20,069,099	91,638	20,160,737
EXPENDITURES			
CERTIFICATED SALARIES	7,461,117	50,476	7,511,593
CLASSIFIED SALARIES	1,115,320	0	1,115,320
EMPLOYEE BENEFITS	6,048,254	8,796	6,057,050
BOOKS AND SUPPLIES	2,712,845	-63,745	2,649,100
SERVICES/OTHER OPERATING EXP	1,904,079	101,712	2,005,791
CAPITAL OUTLAY	1,211,767	-5,601	1,206,166
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	20,453,382	91,638	20,545,020
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	300,000	0	300,000
INTERFUND TRANSFERS OUT	-1,866,800	0	-1,866,800
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,566,800	0	-1,566,800
NET INCREASE (DECREASE) IN FUND BALANCE	-1,951,083	0	-1,951,083
Beginning Fund Balance, July 1	3,364,988	0	3,364,988
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,413,904	0	1,413,904
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,413,904	0	1,413,904
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
ADULT EDUCATION FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	667,168	0	667,168
OTHER STATE REVENUES	1,819,953	0	1,819,953
OTHER LOCAL REVENUES	4,354,279	0	4,354,279
TOTAL REVENUES	6,841,400	0	6,841,400
EXPENDITURES			
CERTIFICATED SALARIES	2,083,964	0	2,083,964
CLASSIFIED SALARIES	1,635,530	3,095	1,638,625
EMPLOYEE BENEFITS	2,372,561	-5,528	2,367,033
BOOKS AND SUPPLIES	142,184	-19,940	122,245
SERVICES/OTHER OPERATING EXP	776,838	19,940	796,778
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	60,322	2,433	62,755
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,071,399	0	7,071,400
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	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	11,783,641	301,326	12,084,967
OTHER STATE REVENUES	9,206,487	5,338	9,211,825
OTHER LOCAL REVENUES	1,887,092	0	1,887,092
TOTAL REVENUES	22,877,220	306,664	23,183,884
EXPENDITURES			
CERTIFICATED SALARIES	7,328,619	8,944	7,337,563
CLASSIFIED SALARIES	5,110,080	0	5,110,080
EMPLOYEE BENEFITS	9,579,272	278,499	9,857,771
BOOKS AND SUPPLIES	1,446,688	-3,282	1,443,406
SERVICES/OTHER OPERATING EXP	782,014	8,620	790,634
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	992,050	13,883	1,005,933
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	25,238,723	306,664	25,545,387
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	2,345,207	0	2,345,207
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	2,345,207	0	2,345,207
NET INCREASE (DECREASE) IN FUND BALANCE	-16,296	0	-16,296
Beginning Fund Balance, July 1	16,296	0	16,296
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAFETERIA FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	23,632,900	-12,356	23,620,544
OTHER STATE REVENUES	1,457,636	0	1,457,636
OTHER LOCAL REVENUES	2,016,712	0	2,016,712
TOTAL REVENUES	27,107,248	-12,356	27,094,892
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	7,343,578	4,552	7,348,130
EMPLOYEE BENEFITS	4,870,415	1,248	4,871,663
BOOKS AND SUPPLIES	13,271,633	-25,237	13,246,397
SERVICES/OTHER OPERATING EXP	218,581	-4,100	214,481
CAPITAL OUTLAY	155,265	141,750	297,015
INDIRECT SUPPORT	1,248,696	-569	1,248,127
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	27,108,169	117,644	27,225,813
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	-921	-130,000	-130,921
Beginning Fund Balance, July 1	11,206,788	0	11,206,788
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,205,867	-130,000	11,075,867
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,205,867	-130,000	11,075,867
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	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	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
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	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	4,106,688	0	4,106,688
TOTAL REVENUES	4,106,688	0	4,106,688
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	697,455	109,617	807,072
EMPLOYEE BENEFITS	301,024	31,973	332,997
BOOKS AND SUPPLIES	8,254	6,247	14,501
SERVICES/OTHER OPERATING EXP	331,789	44,945	376,734
CAPITAL OUTLAY	159,951,363	-192,782	159,758,581
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	161,289,885	0	161,289,885
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	10,000,000	0	10,000,000
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	10,000,000	0	10,000,000
NET INCREASE (DECREASE) IN FUND BALANCE	-147,183,197	0	-147,183,196
Beginning Fund Balance, July 1	147,183,197	0	147,183,197
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAPITAL FACILITIES FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0.00	0	0.00
FEDERAL REVENUE	0.00	0	0.00
OTHER STATE REVENUES	0.00	0	0.00
OTHER LOCAL REVENUES	3,742,410	0	3,742,410
TOTAL REVENUES	3,742,410	0	3,742,410
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	37,035	0	37,035
CAPITAL OUTLAY	8,763,834	2,284,012	11,047,846
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	5,462,444	0	5,462,444
TOTAL EXPENDITURES	14,263,313	2,284,012	16,547,325
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	-10,520,903	-2,284,012	-12,804,915
Beginning Fund Balance, July 1	18,168,857	0	18,168,857
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	7,647,953	-2,284,012	5,363,941
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	7,647,953	-2,284,012	5,363,941
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 COUNTY SCHOOLS FACILITY FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	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	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
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	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BOND INTEREST AND REDEMPTION FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	2,415,601	0	2,415,601
OTHER LOCAL REVENUES	45,681,140	0	45,681,140
TOTAL REVENUES	48,096,741	0	48,096,741
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	49,281,755	0	49,281,755
TOTAL EXPENDITURES	49,281,755	0	49,281,755
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	-1,185,014	0	-1,185,014
Beginning Fund Balance, July 1		0	
Audit Adjustments	39,273,247	0	39,273,247
Ending Fund Balance, June 30	38,088,233	0	38,088,233
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	38,088,233	0	38,088,233
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 SELF INSURANCE FUND

Period Ending: January 31, 2019	Adopted Budget 10/2018	Proposed Budget Revisions	Revised Budget 01/2019
REVENUES			
LCFF SOURCES	0	0	0.00
FEDERAL REVENUE	0	0	0.00
OTHER STATE REVENUES	0	0	0.00
OTHER LOCAL REVENUES	15,305,317	0	15,305,317
TOTAL REVENUES	15,305,317	0	15,305,317
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	345,399	0	345,399
EMPLOYEE BENEFITS	223,055	0	223,055
BOOKS AND SUPPLIES	71,500	0	71,500
SERVICES/OTHER OPERATING EXP	14,665,363	0	14,665,363
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	15,305,317	0	15,305,317
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	0	0	0
Beginning Fund Balance, July 1	11,630,221	0	11,630,221
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,630,221	0	11,630,221
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,630,221	0	11,630,221
Unappropriated Fund Balance	0	0	0.00

2018-2019 Second Interim Financial Report



Guiding Principle

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

Board of Education
March 7, 2019

Sacramento City Unified School District

Board of Education

Jessie Ryan, President, Area 7
Darrel Woo, Vice President, Area 6
Michael Minnick, 2nd Vice President, Area 4
Lisa Murawski, Area 1
Leticia Garcia, Area 2
Christina Pritchett, Area 3
Mai Vang, Area 5
Rachel Halbo, Student Board Member

Cabinet

Jorge A. Aguilar, J.D., Superintendent
Cathy Allen, Chief Operations Officer
Lisa Allen, Deputy Superintendent
Alex Barrios, Chief Communications Officer
Vincent Harris, Chief Continuous Improvement and Accountability Officer
Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resource Officer
John Quinto, Ed.D., Chief Business Officer
Iris Taylor, Ed.D., Chief Academic Officer

TABLE OF CONTENTS

PROJECTION FACTORS	1
2018-19 BUDGET OVERVIEW	5
DISTRICT CERTIFICATION OF INTERIM REPORT	6
GENERAL FUND	
GENERAL FUND DEFINITION.....	9
GENERAL FUND REVENUES AND EXPENDITURE SUMMARY.....	10
GENERAL FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	12
MULTIYEAR PROJECTIONS.....	37
SPECIAL REVENUE FUNDS	
SPECIAL REVENUE FUND DEFINITION.....	43
CHARTER SCHOOLS FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	44
ADULT EDUCATION FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	52
CHILD DEVELOPMENT FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	58
CAFETERIA FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	64
CAPITAL PROJECTS FUNDS	
CAPITAL PROJECTS FUND DEFINITION.....	71
BUILDING FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	72
CAPITAL FACILITIES FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	78
CAPITAL PROJECT FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	84
DEBT SERVICES FUNDS	
DEBT SERVICE FUND DEFINITION.....	90
BOND INTEREST AND REDEMPTION FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	91
PROPRIETARY FUNDS	
PROPRIETARY FUND DEFINITION.....	95
SELF-INSURANCE FUND - REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE.....	96
AVERAGE DAILY ATTENDANCE	101
CRITERIA AND STANDARDS	103

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

ESTIMATED FINANCIAL PROJECTION FACTORS

	2018-19	2019-20	2020-21
State Statutory COLA	3.70%	3.46%	2.86%
GAP Funding Rate for Local Control Funding Formula (LCFF)	100%	100%	100%
California Consumer Price Index (CPI)	3.58%	3.18%	3.05%

LCFF ENTITLEMENT FACTORS

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712
COLA at 3.7%	\$266	\$270	\$278	\$322
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$776	-	-	\$235
2018-19 Adjusted Base Grants	\$8,235	\$7,571	\$7,796	\$9,269
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants (Above 55% Threshold)	50%	50%	50%	50%

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year 2018-19 is funded on 38,649.53 Average Daily Attendance (ADA).
- 2018-19 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2017-18 (prior year) ADA is used for 2018-19
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- 2019-20 assumes funded on 38,429.89 ADA (prior year ADA).
- 2020-21 assumes funded on 37,398.59 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21 (Continued)

Federal Revenues

- Federal Revenues assume flat funding for 2018-19.
- 2019-20 and 2020-21 are maintained at the 2018-19 funding level.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as 2017-18. It reflects the decline in ADA.
- For 2018-19, 2019-20, and 2020-21 the Special Education and Transportation contribution is fully supported by the unrestricted monies from the General Fund.
- For 2018-19, 2019-20, and 2020-21 Special Education Transportation Apportionments are maintained.

State Categorical Programs

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

Class Size Reduction

- 2018-19 and 2019-20 continues K-3 CSR at 24:1.

Lottery

- The expected annual funding is projected at \$204 per ADA for 2018-19 (unrestricted \$151 and \$53 restricted) and outlying years.
- 2018-19 and outlying years include reduction due to Adult Education ADA no longer funded.

LOCAL REVENUES:

Other Local Revenues

- Local Revenues assume a similar level of funding in outlying years as 2018-19. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for 2018-19 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)
- 2018-19 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: 2018-19 THROUGH 2020-21 (Continued)

Classified Salaries

- Classified staffing for 2018-19, 2019-20, and 2020-21 are based on 2018-19 staffing levels less projected reduction in force.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement.

Employee Benefits

- For 2018-19 estimated statutory benefits for Certificated staff is 19.46%.
- For 2018-19 estimated statutory benefits for Classified staff is 27.442%.
- Health benefits are projected to increase approximately 4.7% for 2019-20 and 2020-21, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on 2018-19 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

- 2019-20 and 2020-21 utilities are projected with an average increase of 4.2% and 4.6%, respectively.
- Increasing support for students with disabilities is projected at approximately \$8.4M and \$9.2 M for 2019-20 and 2020-21, respectively.
- Lease revenue bond payment will be paid out of the Capital Project for Blended Components and Developer Fee funds beginning 2018-19.

Indirect Support

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 4.83% for 2018-19.

Other Outgo/Transfers/ Contributions

- Contributions to Restricted Programs – The 2018-19 budget and outlying years include contributions to cover program support from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- 2018-19 Routine Restricted Maintenance is based over 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 3% of General Fund by 2019-20.
- In Lieu Property Taxes are transferred to charter schools.

MULTI-YEAR BUDGET ASSUMPTIONS: 2018-19 THROUGH 2020-21 (Continued)

One-Time Revenues/Expenditures

- 2018-19 includes \$7.1 Million one-time discretionary revenue.
- 2018-19 includes \$1.7 Million Low Performing Student Block Grant.

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on 2017-18 actual ending fund balance.

Reserves

- The 2019-20 and 2020-21 projections fund the 2% General Fund Reserve for economic uncertainty, as our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, stakeholders (Labor Partners, Community and staff) on identifying and quantifying savings/reduction plan. We have also identified from staff analysis that our unduplicated count is low as compared to sister districts with similar demographics. Staff is working to address this deficiency.
- Starting in 2017-18, expenses are greater than costs and reserves are used to cover the overage.

2018-19 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 2018-19 and multi-year projections for 2019-20 and 2020-21.

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 – declining ↓

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 07, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Gloria Chung Telephone: (916) 643-9402
Title: Director, Fiscal Services 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 (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

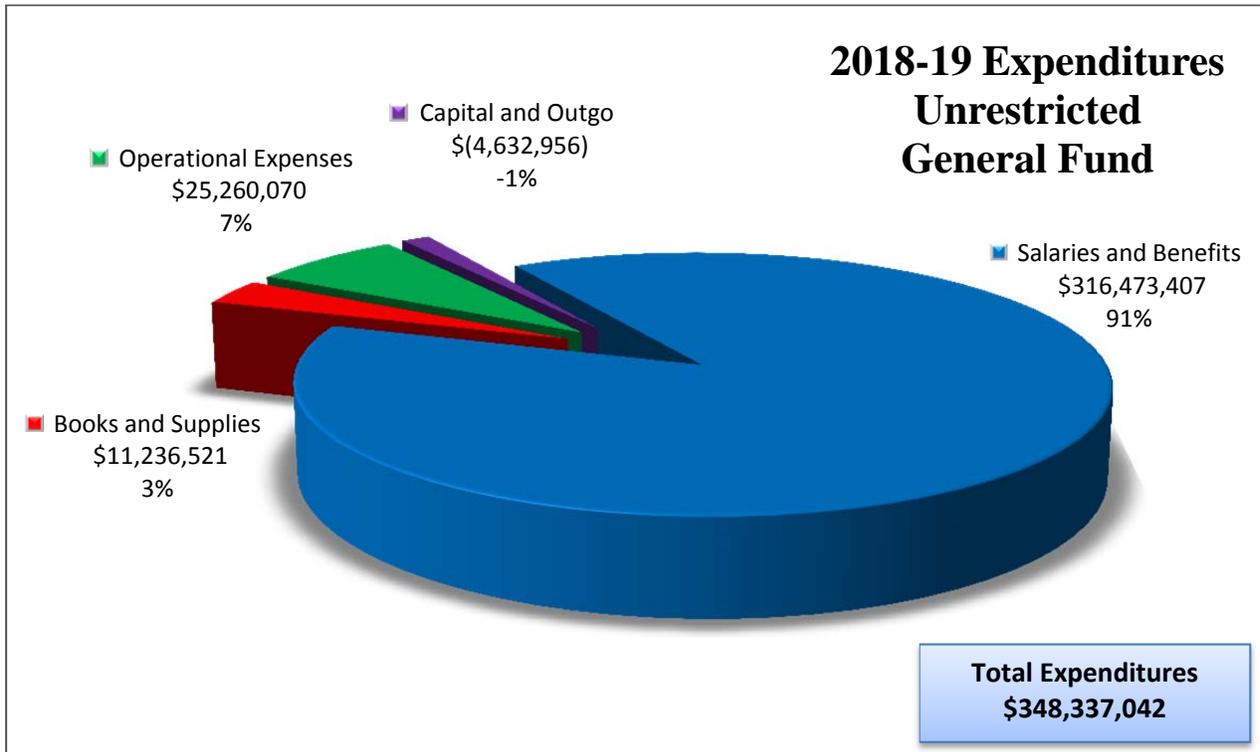
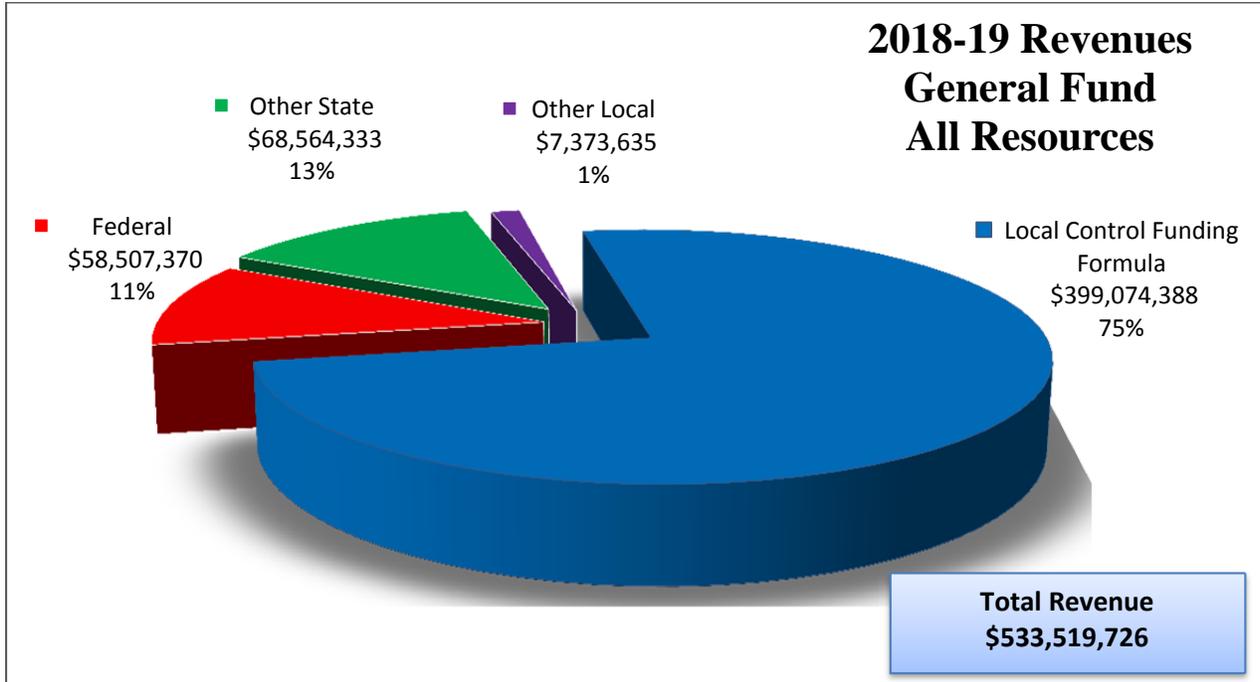
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining 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

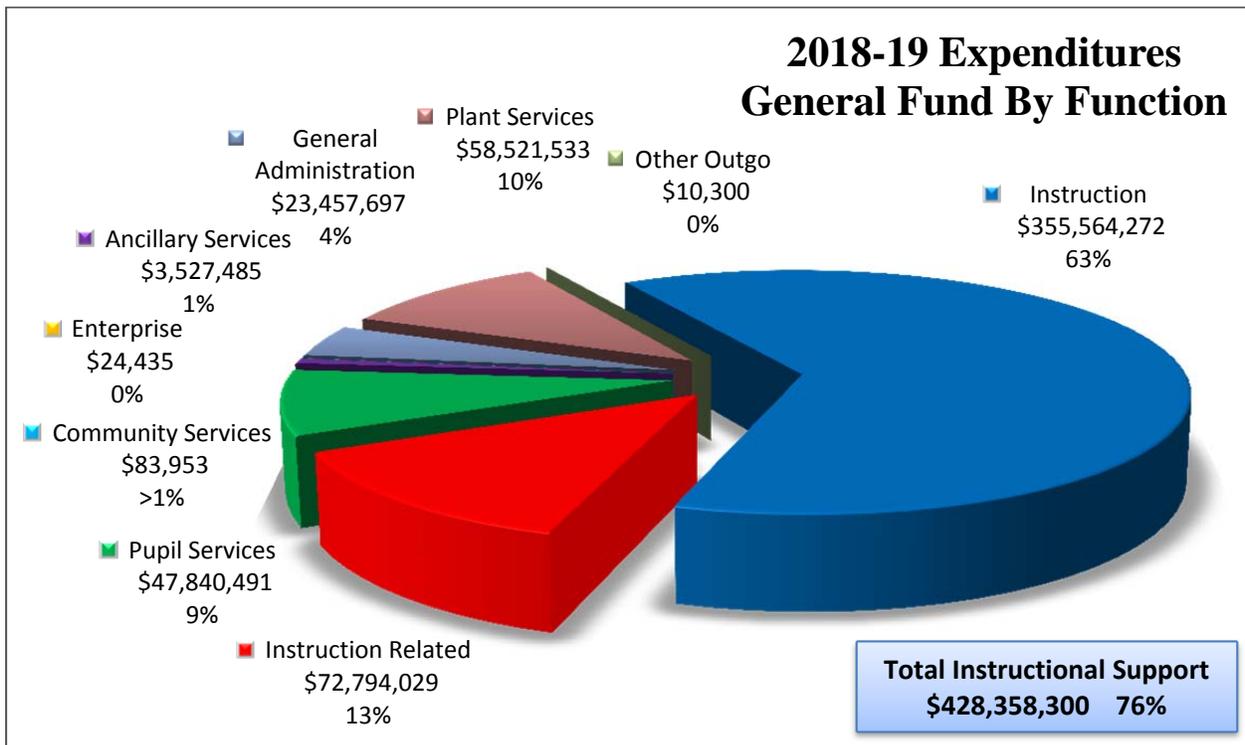
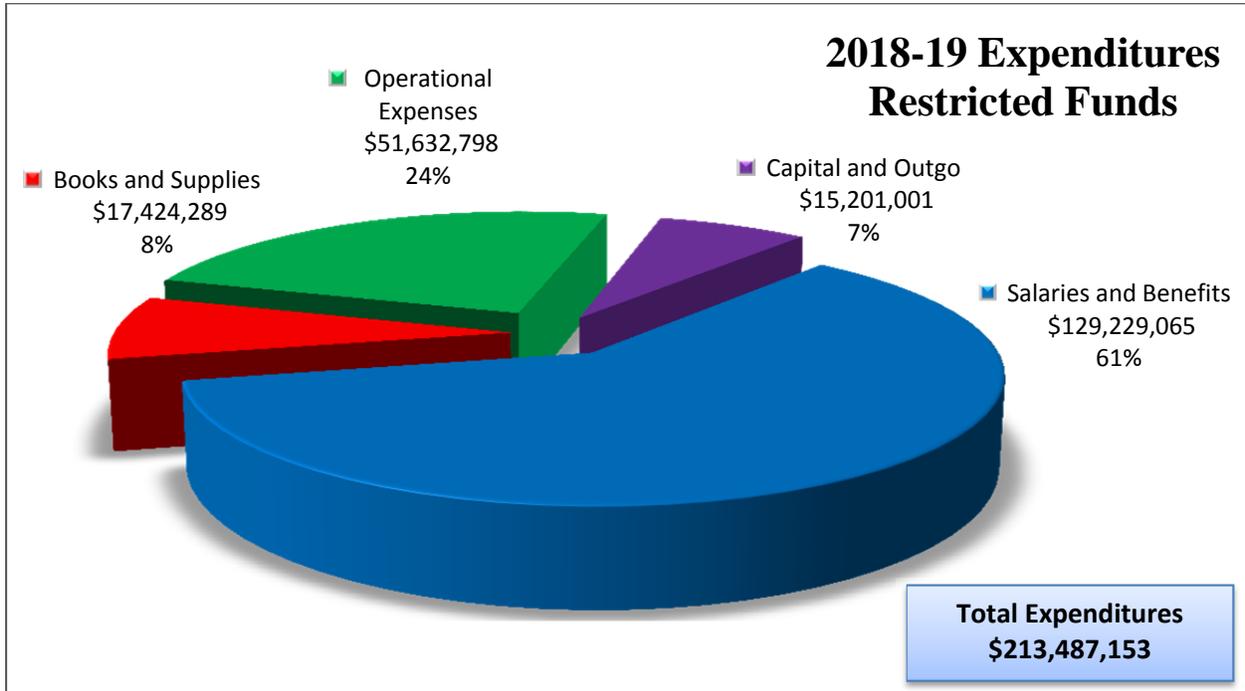
General Fund Definition

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	398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	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	14,678,544.00	14,678,544.00	7,169,248.47	14,678,544.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,769,621.00	4,299,728.87	2,326,403.59	4,299,728.87	0.00	0.0%
5) TOTAL, REVENUES			416,953,068.00	418,052,660.87	234,308,581.86	418,052,660.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	161,291,671.57	162,978,376.03	79,505,706.41	162,978,376.03	0.00	0.0%
2) Classified Salaries		2000-2999	43,764,608.99	41,748,070.97	23,227,079.11	41,748,070.97	0.00	0.0%
3) Employee Benefits		3000-3999	117,076,062.65	111,746,959.82	57,297,790.28	111,746,959.82	0.00	0.0%
4) Books and Supplies		4000-4999	10,593,088.58	11,236,521.37	2,758,482.91	11,236,521.37	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,663,009.12	25,260,069.79	13,905,551.72	25,260,069.79	0.00	0.0%
6) Capital Outlay		6000-6999	166,698.14	175,523.34	53,976.00	175,523.34	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,363,225.33)	(4,818,779.76)	(669,236.94)	(4,818,779.76)	0.00	0.0%
9) TOTAL, EXPENDITURES			361,196,959.72	348,337,041.56	176,251,561.47	348,337,041.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,756,108.28	69,715,619.31	58,057,020.39	69,715,619.31		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
b) Transfers Out		7600-7629	2,875,207.00	2,875,207.00	0.00	2,875,207.00	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	(89,134,727.33)	(89,474,927.33)	0.00	(89,474,927.33)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(90,106,565.33)	(90,483,334.33)	0.00	(90,483,334.33)		

Description	Resource Codes	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)			(34,350,457.05)	(20,767,715.02)	58,057,020.39	(20,767,715.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,276,634.54	60,276,634.54		60,276,634.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,276,634.54	60,276,634.54		60,276,634.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,276,634.54	60,276,634.54		60,276,634.54		
2) Ending Balance, June 30 (E + F1e)			25,926,177.49	39,508,919.52		39,508,919.52		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,138,921.30	6,000,000.00		6,000,000.00		
Science Textbook Adoption	0000	9780	6,000,000.00					
Lottery	1100	9780	129,037.30					
Education Protection Account	1400	9780	7,009,884.00					
Science Textbook Adoption	0000	9780		6,000,000.00				
Science Textbook Adoption	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,242,256.19	32,963,919.52		11,281,539.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		21,682,380.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	259,531,043.00	258,478,415.00	143,324,262.00	258,478,415.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	53,190,208.00	53,190,125.00	28,980,634.00	53,190,125.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	725,933.00	700,635.00	355,269.23	700,635.00	0.00	0.0%
Timber Yield Tax		8022	16.00	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	66,735,179.00	70,320,573.00	38,220,663.61	70,320,573.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,452,507.00	2,394,223.00	2,687,536.97	2,394,223.00	0.00	0.0%
Prior Years' Taxes		8043	783,033.00	520,798.00	946,956.00	520,798.00	0.00	0.0%
Supplemental Taxes		8044	1,781,678.00	2,856,665.00	526,293.41	2,856,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.00	15,092,834.00	11,562,853.57	15,092,834.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.00	6,719,760.00	3,064,660.22	6,719,760.00	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	10,257.00	10,257.00	2,169.34	10,257.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.00)	(5,128.00)	0.00	(5,128.00)	0.00	0.0%
Subtotal, LCFF Sources			409,484,410.00	410,279,157.00	229,671,298.35	410,279,157.00	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	(10,979,507.00)	(11,204,769.00)	(4,858,368.55)	(11,204,769.00)	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			398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	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						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		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	8,597,462.00	8,597,462.00	5,049,149.00	8,597,462.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,081,082.00	6,081,082.00	2,074,954.47	6,081,082.00	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, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	45,145.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,678,544.00	14,678,544.00	7,169,248.47	14,678,544.00	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	47,000.00	47,000.00	8,409.01	47,000.00	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	1,400,003.00	1,400,003.00	588,573.76	1,400,003.00	0.00	0.0%
Interest		8660	681,112.00	681,112.00	436,405.72	681,112.00	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	879,693.00	879,693.00	207,370.96	879,693.00	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	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	756,685.00	1,286,792.87	880,788.14	1,286,792.87	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	204,856.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,769,621.00	4,299,728.87	2,326,403.59	4,299,728.87	0.00	0.0%
TOTAL, REVENUES			416,953,068.00	418,052,660.87	234,308,581.86	418,052,660.87	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	133,440,339.00	136,177,123.58	65,278,957.08	136,177,123.58	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,758,735.57	6,638,742.94	3,331,390.10	6,638,742.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,985,378.00	18,197,859.62	10,292,582.76	18,197,859.62	0.00	0.0%
Other Certificated Salaries		1900	2,107,219.00	1,964,649.89	602,776.47	1,964,649.89	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			161,291,671.57	162,978,376.03	79,505,706.41	162,978,376.03	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,421,919.00	1,174,424.51	631,033.58	1,174,424.51	0.00	0.0%
Classified Support Salaries		2200	17,661,624.00	16,983,793.05	9,482,520.67	16,983,793.05	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,392,274.00	5,894,504.17	3,308,757.29	5,894,504.17	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,956,153.99	15,364,935.97	8,805,227.61	15,364,935.97	0.00	0.0%
Other Classified Salaries		2900	2,332,638.00	2,330,413.27	999,539.96	2,330,413.27	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43,764,608.99	41,748,070.97	23,227,079.11	41,748,070.97	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,363,496.00	26,190,884.76	12,622,967.13	26,190,884.76	0.00	0.0%
PERS		3201-3202	7,238,339.06	7,334,096.55	3,930,939.93	7,334,096.55	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,686,799.70	5,489,808.85	2,859,897.92	5,489,808.85	0.00	0.0%
Health and Welfare Benefits		3401-3402	55,373,528.28	53,624,825.65	28,002,516.15	53,624,825.65	0.00	0.0%
Unemployment Insurance		3501-3502	101,877.01	102,307.40	50,963.92	102,307.40	0.00	0.0%
Workers' Compensation		3601-3602	3,427,838.60	3,435,056.96	1,726,035.21	3,435,056.96	0.00	0.0%
OPEB, Allocated		3701-3702	15,818,263.00	15,506,246.36	8,070,199.74	15,506,246.36	0.00	0.0%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,921.00	63,733.29	34,270.28	63,733.29	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,076,062.65	111,746,959.82	57,297,790.28	111,746,959.82	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,282,898.00	1,210,773.36	1,127,199.06	1,210,773.36	0.00	0.0%
Books and Other Reference Materials		4200	79,931.00	77,084.21	16,358.43	77,084.21	0.00	0.0%
Materials and Supplies		4300	7,905,977.29	8,838,703.01	1,363,749.36	8,838,703.01	0.00	0.0%
Noncapitalized Equipment		4400	1,324,282.29	1,109,960.79	251,176.06	1,109,960.79	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,593,088.58	11,236,521.37	2,758,482.91	11,236,521.37	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	728,500.00	726,263.05	590,799.70	726,263.05	0.00	0.0%
Travel and Conferences		5200	359,651.26	364,293.31	60,477.32	364,293.31	0.00	0.0%
Dues and Memberships		5300	64,271.00	135,694.38	133,382.83	135,694.38	0.00	0.0%
Insurance		5400-5450	1,642,410.00	1,699,825.00	1,658,353.27	1,699,825.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,983,201.00	9,555,401.37	5,031,778.14	9,555,401.37	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,545,616.50	1,208,686.13	309,606.30	1,208,686.13	0.00	0.0%
Transfers of Direct Costs		5710	(243,002.00)	(252,733.30)	(82,050.91)	(252,733.30)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,395,402.00)	(1,403,743.65)	(31,123.04)	(1,403,743.65)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,928,248.36	12,066,970.68	5,691,276.74	12,066,970.68	0.00	0.0%
Communications		5900	1,049,515.00	1,159,412.82	543,051.37	1,159,412.82	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,663,009.12	25,260,069.79	13,905,551.72	25,260,069.79	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	90,000.00	106,409.35	13,389.13	106,409.35	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,333.31	184.93	1,333.31	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	20,117.14	35,589.68	27,394.62	35,589.68	0.00	0.0%
Equipment Replacement		6500	56,581.00	32,191.00	13,007.32	32,191.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			166,698.14	175,523.34	53,976.00	175,523.34	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	21.00	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	170,160.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,626,713.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,378,333.00	10,300.00	2,030.98	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,058,591.33)	(2,501,964.68)	(668,498.92)	(2,501,964.68)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,363,225.33)	(4,818,779.76)	(669,236.94)	(4,818,779.76)	0.00	0.0%
TOTAL, EXPENDITURES			361,196,959.72	348,337,041.56	176,251,561.47	348,337,041.56	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	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,345,207.00	2,345,207.00	0.00	2,345,207.00	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	530,000.00	530,000.00	0.00	530,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,875,207.00	2,875,207.00	0.00	2,875,207.00	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	(89,134,727.33)	(89,474,927.33)	0.00	(89,474,927.33)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(89,134,727.33)	(89,474,927.33)	0.00	(89,474,927.33)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(90,106,565.33)	(90,483,334.33)	0.00	(90,483,334.33)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	0.00	0.0%
3) Other State Revenue		8300-8599	52,537,248.00	53,885,788.92	26,604,111.12	53,885,788.92	0.00	0.0%
4) Other Local Revenue		8600-8799	2,924,500.00	3,073,906.14	1,777,829.20	3,073,906.14	0.00	0.0%
5) TOTAL, REVENUES			109,432,109.00	115,467,064.85	47,307,680.21	115,467,064.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,884,140.00	50,929,559.02	25,222,737.27	50,929,559.02	0.00	0.0%
2) Classified Salaries		2000-2999	22,373,738.46	23,093,383.70	11,616,324.61	23,093,383.70	0.00	0.0%
3) Employee Benefits		3000-3999	55,033,755.00	55,206,121.83	21,757,171.35	55,206,121.83	0.00	0.0%
4) Books and Supplies		4000-4999	12,306,281.03	17,424,289.26	4,317,140.95	17,424,289.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,348,575.48	51,632,798.42	19,255,820.39	51,632,798.42	0.00	0.0%
6) Capital Outlay		6000-6999	5,161,755.03	12,699,036.12	2,953,098.47	12,699,036.12	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	2,058,591.33	2,501,964.68	668,498.92	2,501,964.68	0.00	0.0%
9) TOTAL, EXPENDITURES			200,166,836.33	213,487,153.03	85,790,791.96	213,487,153.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(90,734,727.33)	(98,020,088.18)	(38,483,111.75)	(98,020,088.18)		
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	642,145.05	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	89,134,727.33	89,474,927.33	0.00	89,474,927.33	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,134,727.33	89,474,927.33	642,145.05	89,474,927.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,600,000.00)	(8,545,160.85)	(37,840,966.70)	(8,545,160.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,224,116.74	10,224,116.74		10,224,116.74	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)			10,224,116.74	10,224,116.74		10,224,116.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,224,116.74	10,224,116.74		10,224,116.74		
2) Ending Balance, June 30 (E + F1e)			8,624,116.74	1,678,955.89		1,678,955.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,624,116.74	1,678,955.89		1,678,955.89		
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	8,247,400.00	8,454,563.71	87,647.78	8,454,563.71	0.00	0.0%
Special Education Discretionary Grants		8182	1,488,874.00	1,630,291.00	(69,778.06)	1,630,291.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	1,192.28	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,376,825.00	22,387,519.14	13,378,635.45	22,387,519.14	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	1,950,879.00	2,090,728.11	1,485,515.23	2,090,728.11	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	84,864.00	300,453.19	43,852.19	300,453.19	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	854,898.00	1,057,361.40	584,589.61	1,057,361.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	17,102,221.00	19,099,477.10	3,072,267.82	19,099,477.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	412,464.00	487,081.00	1,894.79	487,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,451,936.00	2,999,895.14	339,922.80	2,999,895.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	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	21,146,965.00	21,146,965.00	12,283,614.00	21,146,965.00	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 Materic		8560	2,134,420.00	2,134,420.00	383,626.86	2,134,420.00	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	7,038,377.00	7,038,377.00	4,575,631.57	7,038,377.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	5,177,095.00	5,803,032.74	5,803,032.74	5,803,032.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	721,260.00	849,763.43	(232,127.07)	849,763.43	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(24,102.60)	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%
All Other State Revenue	All Other	8590	16,319,131.00	16,913,230.75	3,814,435.62	16,913,230.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			52,537,248.00	53,885,788.92	26,604,111.12	53,885,788.92	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,924,500.00	3,073,906.14	1,838,510.70	3,073,906.14	0.00	0.0%
Tuition		8710	0.00	0.00	(60,681.50)	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			2,924,500.00	3,073,906.14	1,777,829.20	3,073,906.14	0.00	0.0%
TOTAL, REVENUES			109,432,109.00	115,467,064.85	47,307,680.21	115,467,064.85	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	31,072,554.00	31,697,269.80	15,450,214.86	31,697,269.80	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,102,184.00	7,351,929.97	3,181,824.55	7,351,929.97	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,026,577.00	3,234,775.29	1,521,453.75	3,234,775.29	0.00	0.0%
Other Certificated Salaries		1900	7,682,825.00	8,645,583.96	5,069,244.11	8,645,583.96	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,884,140.00	50,929,559.02	25,222,737.27	50,929,559.02	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,264,315.00	9,806,523.87	4,489,463.74	9,806,523.87	0.00	0.0%
Classified Support Salaries		2200	7,594,435.46	7,407,949.48	4,271,449.62	7,407,949.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,953,504.00	3,091,967.42	1,446,317.90	3,091,967.42	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,780,865.00	1,679,102.04	931,249.42	1,679,102.04	0.00	0.0%
Other Classified Salaries		2900	780,619.00	1,107,840.89	477,843.93	1,107,840.89	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,373,738.46	23,093,383.70	11,616,324.61	23,093,383.70	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,647,371.00	18,991,035.61	3,798,667.68	18,991,035.61	0.00	0.0%
PERS		3201-3202	4,086,120.00	4,095,067.16	2,118,066.19	4,095,067.16	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,582,167.00	2,563,491.42	1,273,743.29	2,563,491.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,582,819.00	21,789,517.55	10,707,594.84	21,789,517.55	0.00	0.0%
Unemployment Insurance		3501-3502	43,883.00	41,773.61	18,290.90	41,773.61	0.00	0.0%
Workers' Compensation		3601-3602	1,235,966.00	1,251,237.81	618,462.73	1,251,237.81	0.00	0.0%
OPEB, Allocated		3701-3702	6,833,729.00	6,452,595.48	3,210,823.84	6,452,595.48	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	21,700.00	21,403.19	11,521.88	21,403.19	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,033,755.00	55,206,121.83	21,757,171.35	55,206,121.83	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,168,246.00	2,757,503.73	2,643,123.60	2,757,503.73	0.00	0.0%
Books and Other Reference Materials		4200	34,593.00	57,199.45	4,952.92	57,199.45	0.00	0.0%
Materials and Supplies		4300	9,540,056.57	13,328,591.21	1,221,529.54	13,328,591.21	0.00	0.0%
Noncapitalized Equipment		4400	563,385.46	1,280,994.87	447,534.89	1,280,994.87	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,306,281.03	17,424,289.26	4,317,140.95	17,424,289.26	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	42,156,028.00	42,611,624.43	16,549,616.28	42,611,624.43	0.00	0.0%
Travel and Conferences		5200	374,757.39	752,369.69	91,925.28	752,369.69	0.00	0.0%
Dues and Memberships		5300	2,400.00	10,000.00	9,900.00	10,000.00	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	12,889.56	2,747.00	12,889.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	299,042.43	433,913.12	194,671.74	433,913.12	0.00	0.0%
Transfers of Direct Costs		5710	243,002.00	252,733.30	82,050.91	252,733.30	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(53,000.00)	(59,000.00)	(19,567.17)	(59,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,291,863.10	7,582,483.40	2,337,093.76	7,582,483.40	0.00	0.0%
Communications		5900	27,340.00	35,784.92	7,382.59	35,784.92	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,348,575.48	51,632,798.42	19,255,820.39	51,632,798.42	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	808,230.79	153,262.08	808,230.79	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,022,060.00	10,845,377.49	1,958,129.74	10,845,377.49	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	112,464.00	1,045,427.84	841,706.65	1,045,427.84	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,161,755.03	12,699,036.12	2,953,098.47	12,699,036.12	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	2,058,591.33	2,501,964.68	668,498.92	2,501,964.68	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			2,058,591.33	2,501,964.68	668,498.92	2,501,964.68	0.00	0.0%
TOTAL, EXPENDITURES			200,166,836.33	213,487,153.03	85,790,791.96	213,487,153.03	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	642,145.05	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	642,145.05	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	89,134,727.33	89,474,927.33	0.00	89,474,927.33	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			89,134,727.33	89,474,927.33	0.00	89,474,927.33	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			89,134,727.33	89,474,927.33	642,145.05	89,474,927.33	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)
A. REVENUES								
1) LCFF Sources		8010-8099	398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	0.00	0.0%
3) Other State Revenue		8300-8599	67,215,792.00	68,564,332.92	33,773,359.59	68,564,332.92	0.00	0.0%
4) Other Local Revenue		8600-8799	6,694,121.00	7,373,635.01	4,104,232.79	7,373,635.01	0.00	0.0%
5) TOTAL, REVENUES			526,385,177.00	533,519,725.72	281,616,262.07	533,519,725.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	210,175,811.57	213,907,935.05	104,728,443.68	213,907,935.05	0.00	0.0%
2) Classified Salaries		2000-2999	66,138,347.45	64,841,454.67	34,843,403.72	64,841,454.67	0.00	0.0%
3) Employee Benefits		3000-3999	172,109,817.65	166,953,081.65	79,054,961.63	166,953,081.65	0.00	0.0%
4) Books and Supplies		4000-4999	22,899,369.61	28,660,810.63	7,075,623.86	28,660,810.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,011,584.60	76,892,868.21	33,161,372.11	76,892,868.21	0.00	0.0%
6) Capital Outlay		6000-6999	5,328,453.17	12,874,559.46	3,007,074.47	12,874,559.46	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,005,046.00	10,300.00	172,211.98	10,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
9) TOTAL, EXPENDITURES			561,363,796.05	561,824,194.59	262,042,353.43	561,824,194.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,978,619.05)	(28,304,468.87)	19,573,908.64	(28,304,468.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
b) Transfers Out		7600-7629	2,875,207.00	2,875,207.00	0.00	2,875,207.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	642,145.05	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			(971,838.00)	(1,008,407.00)	642,145.05	(1,008,407.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,950,457.05)	(29,312,875.87)	20,216,053.69	(29,312,875.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,500,751.28	70,500,751.28		70,500,751.28	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)			70,500,751.28	70,500,751.28		70,500,751.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,500,751.28	70,500,751.28		70,500,751.28		
2) Ending Balance, June 30 (E + F1e)			34,550,294.23	41,187,875.41		41,187,875.41		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,624,116.74	1,678,955.89		1,678,955.89		
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	13,138,921.30	6,000,000.00		6,000,000.00		
Science Textbook Adoption	0000	9780	6,000,000.00					
Lottery	1100	9780	129,037.30					
Education Protection Account	1400	9780	7,009,884.00					
Science Textbook Adoption	0000	9780		6,000,000.00				
Science Textbook Adoption	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,242,256.19	32,963,919.52		11,281,539.00		
Unassigned/Unappropriated Amount			0.00	0.00		21,682,380.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	259,531,043.00	258,478,415.00	143,324,262.00	258,478,415.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	53,190,208.00	53,190,125.00	28,980,634.00	53,190,125.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	725,933.00	700,635.00	355,269.23	700,635.00	0.00	0.0%
Timber Yield Tax		8022	16.00	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	66,735,179.00	70,320,573.00	38,220,663.61	70,320,573.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,452,507.00	2,394,223.00	2,687,536.97	2,394,223.00	0.00	0.0%
Prior Years' Taxes		8043	783,033.00	520,798.00	946,956.00	520,798.00	0.00	0.0%
Supplemental Taxes		8044	1,781,678.00	2,856,665.00	526,293.41	2,856,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.00	15,092,834.00	11,562,853.57	15,092,834.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.00	6,719,760.00	3,064,660.22	6,719,760.00	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	10,257.00	10,257.00	2,169.34	10,257.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.00)	(5,128.00)	0.00	(5,128.00)	0.00	0.0%
Subtotal, LCFF Sources			409,484,410.00	410,279,157.00	229,671,298.35	410,279,157.00	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	(10,979,507.00)	(11,204,769.00)	(4,858,368.55)	(11,204,769.00)	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			398,504,903.00	399,074,388.00	224,812,929.80	399,074,388.00	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	8,247,400.00	8,454,563.71	87,647.78	8,454,563.71	0.00	0.0%
Special Education Discretionary Grants		8182	1,488,874.00	1,630,291.00	(69,778.06)	1,630,291.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	1,192.28	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,376,825.00	22,387,519.14	13,378,635.45	22,387,519.14	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	1,950,879.00	2,090,728.11	1,485,515.23	2,090,728.11	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	84,864.00	300,453.19	43,852.19	300,453.19	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	854,898.00	1,057,361.40	584,589.61	1,057,361.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	17,102,221.00	19,099,477.10	3,072,267.82	19,099,477.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	412,464.00	487,081.00	1,894.79	487,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,451,936.00	2,999,895.14	339,922.80	2,999,895.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,970,361.00	58,507,369.79	18,925,739.89	58,507,369.79	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	21,146,965.00	21,146,965.00	12,283,614.00	21,146,965.00	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	8,597,462.00	8,597,462.00	5,049,149.00	8,597,462.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,215,502.00	8,215,502.00	2,458,581.33	8,215,502.00	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	7,038,377.00	7,038,377.00	4,575,631.57	7,038,377.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	5,177,095.00	5,803,032.74	5,803,032.74	5,803,032.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	721,260.00	849,763.43	(232,127.07)	849,763.43	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(24,102.60)	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%
All Other State Revenue	All Other	8590	16,319,131.00	16,913,230.75	3,859,580.62	16,913,230.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,215,792.00	68,564,332.92	33,773,359.59	68,564,332.92	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)
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	47,000.00	47,000.00	8,409.01	47,000.00	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	1,400,003.00	1,400,003.00	588,573.76	1,400,003.00	0.00	0.0%
Interest		8660	681,112.00	681,112.00	436,405.72	681,112.00	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	879,693.00	879,693.00	207,370.96	879,693.00	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	5,128.00	5,128.00	0.00	5,128.00	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	3,681,185.00	4,360,699.01	2,719,298.84	4,360,699.01	0.00	0.0%
Tuition		8710	0.00	0.00	(60,681.50)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	204,856.00	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			6,694,121.00	7,373,635.01	4,104,232.79	7,373,635.01	0.00	0.0%
TOTAL, REVENUES			526,385,177.00	533,519,725.72	281,616,262.07	533,519,725.72	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 SALARIES								
Certificated Teachers' Salaries		1100	164,512,893.00	167,874,393.38	80,729,171.94	167,874,393.38	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,860,919.57	13,990,672.91	6,513,214.65	13,990,672.91	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,011,955.00	21,432,634.91	11,814,036.51	21,432,634.91	0.00	0.0%
Other Certificated Salaries		1900	9,790,044.00	10,610,233.85	5,672,020.58	10,610,233.85	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			210,175,811.57	213,907,935.05	104,728,443.68	213,907,935.05	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,686,234.00	10,980,948.38	5,120,497.32	10,980,948.38	0.00	0.0%
Classified Support Salaries		2200	25,256,059.46	24,391,742.53	13,753,970.29	24,391,742.53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,345,778.00	8,986,471.59	4,755,075.19	8,986,471.59	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,737,018.99	17,044,038.01	9,736,477.03	17,044,038.01	0.00	0.0%
Other Classified Salaries		2900	3,113,257.00	3,438,254.16	1,477,383.89	3,438,254.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			66,138,347.45	64,841,454.67	34,843,403.72	64,841,454.67	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,010,867.00	45,181,920.37	16,421,634.81	45,181,920.37	0.00	0.0%
PERS		3201-3202	11,324,459.06	11,429,163.71	6,049,006.12	11,429,163.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,268,966.70	8,053,300.27	4,133,641.21	8,053,300.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	76,956,347.28	75,414,343.20	38,710,110.99	75,414,343.20	0.00	0.0%
Unemployment Insurance		3501-3502	145,760.01	144,081.01	69,254.82	144,081.01	0.00	0.0%
Workers' Compensation		3601-3602	4,663,804.60	4,686,294.77	2,344,497.94	4,686,294.77	0.00	0.0%
OPEB, Allocated		3701-3702	22,651,992.00	21,958,841.84	11,281,023.58	21,958,841.84	0.00	0.0%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	87,621.00	85,136.48	45,792.16	85,136.48	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			172,109,817.65	166,953,081.65	79,054,961.63	166,953,081.65	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,451,144.00	3,968,277.09	3,770,322.66	3,968,277.09	0.00	0.0%
Books and Other Reference Materials		4200	114,524.00	134,283.66	21,311.35	134,283.66	0.00	0.0%
Materials and Supplies		4300	17,446,033.86	22,167,294.22	2,585,278.90	22,167,294.22	0.00	0.0%
Noncapitalized Equipment		4400	1,887,667.75	2,390,955.66	698,710.95	2,390,955.66	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,899,369.61	28,660,810.63	7,075,623.86	28,660,810.63	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	42,884,528.00	43,337,887.48	17,140,415.98	43,337,887.48	0.00	0.0%
Travel and Conferences		5200	734,408.65	1,116,663.00	152,402.60	1,116,663.00	0.00	0.0%
Dues and Memberships		5300	66,671.00	145,694.38	143,282.83	145,694.38	0.00	0.0%
Insurance		5400-5450	1,642,410.00	1,699,825.00	1,658,353.27	1,699,825.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,990,343.56	9,568,290.93	5,034,525.14	9,568,290.93	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,844,658.93	1,642,599.25	504,278.04	1,642,599.25	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	(1,448,402.00)	(1,462,743.65)	(50,690.21)	(1,462,743.65)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,220,111.46	19,649,454.08	8,028,370.50	19,649,454.08	0.00	0.0%
Communications		5900	1,076,855.00	1,195,197.74	550,433.96	1,195,197.74	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,011,584.60	76,892,868.21	33,161,372.11	76,892,868.21	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	117,231.03	914,640.14	166,651.21	914,640.14	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,022,060.00	10,846,710.80	1,958,314.67	10,846,710.80	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	132,581.14	1,081,017.52	869,101.27	1,081,017.52	0.00	0.0%
Equipment Replacement		6500	56,581.00	32,191.00	13,007.32	32,191.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,328,453.17	12,874,559.46	3,007,074.47	12,874,559.46	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	21.00	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	170,160.00	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	2,626,713.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,378,333.00	10,300.00	2,030.98	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,005,046.00	10,300.00	172,211.98	10,300.00	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	(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,304,634.00)	(2,316,815.08)	(738.02)	(2,316,815.08)	0.00	0.0%
TOTAL, EXPENDITURES			561,363,796.05	561,824,194.59	262,042,353.43	561,824,194.59	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	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,345,207.00	2,345,207.00	0.00	2,345,207.00	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	530,000.00	530,000.00	0.00	530,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,875,207.00	2,875,207.00	0.00	2,875,207.00	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	642,145.05	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	642,145.05	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)			(971,838.00)	(1,008,407.00)	642,145.05	(1,008,407.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5640	Medi-Cal Billing Option	1,353,139.08
6300	Lottery: Instructional Materials	324,388.19
9010	Other Restricted Local	1,428.62
Total, Restricted Balance		<u>1,678,955.89</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	399,074,388.00	3.23%	411,975,766.00	0.13%	412,519,568.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	14,678,544.00	-48.36%	7,580,231.00	0.00%	7,580,231.00
4. Other Local Revenues	8600-8799	4,299,728.87	-15.82%	3,619,616.87	0.00%	3,619,616.87
5. Other Financing Sources						
a. Transfers In	8900-8929	1,866,800.00	3.46%	1,931,391.28	2.86%	1,986,629.07
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(89,474,927.33)	15.99%	(103,782,455.33)	10.02%	(114,182,455.33)
6. Total (Sum lines A1 thru A5c)		330,444,533.54	-2.76%	321,324,549.82	-3.05%	311,523,589.61
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				162,978,376.03		161,395,826.95
b. Step & Column Adjustment				1,907,879.92		1,889,354.07
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,490,429.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,978,376.03	-0.97%	161,395,826.95	1.17%	163,285,181.02
2. Classified Salaries						
a. Base Salaries				41,748,070.97		40,898,732.40
b. Step & Column Adjustment				509,263.43		498,902.78
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,358,602.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,748,070.97	-2.03%	40,898,732.40	1.22%	41,397,635.18
3. Employee Benefits	3000-3999	111,746,959.82	2.09%	114,077,586.96	4.52%	119,231,012.51
4. Books and Supplies	4000-4999	11,236,521.37	-0.21%	11,213,361.28	0.00%	11,213,361.28
5. Services and Other Operating Expenditures	5000-5999	25,260,069.79	1.74%	25,700,357.79	1.89%	26,186,489.79
6. Capital Outlay	6000-6999	175,523.34	0.00%	175,523.34	0.00%	175,523.34
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,300.00	0.00%	10,300.00	0.00%	10,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,818,779.76)	0.00%	(4,818,779.76)	0.00%	(4,818,779.76)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,875,207.00	-16.00%	2,415,207.00	0.00%	2,415,207.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		351,212,248.56	-0.04%	351,068,115.96	2.29%	359,095,930.36
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(20,767,715.02)		(29,743,566.14)		(47,572,340.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		60,276,634.54		39,508,919.52		9,765,353.38
2. Ending Fund Balance (Sum lines C and D1)		39,508,919.52		9,765,353.38		(37,806,987.37)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,000,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
2. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
f. Total Components of Ending Fund Balance		39,508,919.52		9,765,353.38		(37,806,987.37)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
c. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		32,963,919.52		9,220,353.38		(38,351,987.37)
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.						
2019-20 & 2020-21 assume COLA increase of 3.46% and 2.86%, respectively, in LCFF Revenue and 4.7% health benefit increase. 2019-20 and 2020-21 assume STRS at 17.10% and 18.10%, respectively, and PERS at 20.7% and 23.4%, respectively. 2019-20 does not include one time discretionary funds or interest revenue that are included in 2018-19. 2019-20 line B1d and B2d, loss of one time funding for Expanded Learning Summer Program						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	58,507,369.79	-2.51%	57,041,725.79	0.00%	57,041,725.79
3. Other State Revenues	8300-8599	53,885,788.92	-10.51%	48,221,696.18	6.08%	51,153,661.18
4. Other Local Revenues	8600-8799	3,073,906.14	-13.90%	2,646,699.14	0.00%	2,646,699.14
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	89,474,927.33	15.99%	103,782,455.33	10.02%	114,182,455.33
6. Total (Sum lines A1 thru A5c)		204,941,992.18	3.29%	211,692,576.44	6.30%	225,024,541.44
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,929,559.02		51,109,964.84
b. Step & Column Adjustment				560,816.82		562,803.38
c. Cost-of-Living Adjustment						
d. Other Adjustments				(380,411.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,929,559.02	0.35%	51,109,964.84	1.10%	51,672,768.22
2. Classified Salaries						
a. Base Salaries				23,093,383.70		23,122,950.73
b. Step & Column Adjustment				160,820.03		161,025.93
c. Cost-of-Living Adjustment						
d. Other Adjustments				(131,253.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,093,383.70	0.13%	23,122,950.73	0.70%	23,283,976.66
3. Employee Benefits	3000-3999	55,206,121.83	7.94%	59,588,866.37	8.73%	64,793,539.27
4. Books and Supplies	4000-4999	17,424,289.26	4.94%	18,284,559.27	-6.04%	17,180,808.26
5. Services and Other Operating Expenditures	5000-5999	51,632,798.42	11.29%	57,459,573.60	11.88%	64,287,831.51
6. Capital Outlay	6000-6999	12,699,036.12	-89.73%	1,303,652.84	0.00%	1,303,652.84
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	2,501,964.68	0.00%	2,501,964.68	0.00%	2,501,964.68
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		213,487,153.03	-0.05%	213,371,532.33	5.46%	225,024,541.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,545,160.85)		(1,678,955.89)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,224,116.74		1,678,955.89		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,678,955.89		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,678,955.89				
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		1,678,955.89		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019-20 & 2020-21 Special Education revenue declining, increasing STRS on Behalf and 4.7% increase in health benefits. 2019-20 Contribution increase funds Routine Repair and Maintenance to required 3% and Special Education. 2019-20 line B1d, replacing lost grant funds for 1 year only; B2d, Loss of California Clean Energy grant. 2019-20 and 2020-21 line B10, for restricted funds, expenditures must decrease to match revenues. The Board and Superintendent will take appropriate action to reduce expenditures.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	399,074,388.00	3.23%	411,975,766.00	0.13%	412,519,568.00
2. Federal Revenues	8100-8299	58,507,369.79	-2.51%	57,041,725.79	0.00%	57,041,725.79
3. Other State Revenues	8300-8599	68,564,332.92	-18.61%	55,801,927.18	5.25%	58,733,892.18
4. Other Local Revenues	8600-8799	7,373,635.01	-15.02%	6,266,316.01	0.00%	6,266,316.01
5. Other Financing Sources						
a. Transfers In	8900-8929	1,866,800.00	3.46%	1,931,391.28	2.86%	1,986,629.07
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)		535,386,525.72	-0.44%	533,017,126.26	0.66%	536,548,131.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				213,907,935.05		212,505,791.79
b. Step & Column Adjustment				2,468,696.74		2,452,157.45
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,870,840.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	213,907,935.05	-0.66%	212,505,791.79	1.15%	214,957,949.24
2. Classified Salaries						
a. Base Salaries				64,841,454.67		64,021,683.13
b. Step & Column Adjustment				670,083.46		659,928.71
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,489,855.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,841,454.67	-1.26%	64,021,683.13	1.03%	64,681,611.84
3. Employee Benefits	3000-3999	166,953,081.65	4.02%	173,666,453.33	5.96%	184,024,551.78
4. Books and Supplies	4000-4999	28,660,810.63	2.92%	29,497,920.55	-3.74%	28,394,169.54
5. Services and Other Operating Expenditures	5000-5999	76,892,868.21	8.15%	83,159,931.39	8.80%	90,474,321.30
6. Capital Outlay	6000-6999	12,874,559.46	-88.51%	1,479,176.18	0.00%	1,479,176.18
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,300.00	0.00%	10,300.00	0.00%	10,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,316,815.08)	0.00%	(2,316,815.08)	0.00%	(2,316,815.08)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,875,207.00	-16.00%	2,415,207.00	0.00%	2,415,207.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		564,699,401.59	-0.05%	564,439,648.29	3.49%	584,120,471.80
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(29,312,875.87)		(31,422,522.03)		(47,572,340.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		70,500,751.28		41,187,875.41		9,765,353.38
2. Ending Fund Balance (Sum lines C and D1)		41,187,875.41		9,765,353.38		(37,806,987.37)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	1,678,955.89		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	6,000,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
2. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,187,875.41		9,765,353.38		(37,806,987.37)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,281,539.00		11,455,291.00		11,794,011.00
c. Unassigned/Unappropriated	9790	21,682,380.52		(2,234,937.62)		(50,145,998.37)
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)		32,963,919.52		9,220,353.38		(38,351,987.37)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.84%		1.63%		-6.57%
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)						
		38,398.15		37,326.85		37,072.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		564,699,401.59		564,439,648.29		584,120,471.80
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)		564,699,401.59		564,439,648.29		584,120,471.80
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)		11,293,988.03		11,288,792.97		11,682,409.44
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)		11,293,988.03		11,288,792.97		11,682,409.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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	18,116,054.00	17,699,062.00	7,610,472.00	17,699,062.00	0.00	0.0%
2) Federal Revenue		8100-8299	277,410.00	358,384.00	250,033.69	358,384.00	0.00	0.0%
3) Other State Revenue		8300-8599	806,972.52	2,026,320.42	1,148,519.33	2,026,320.42	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	76,970.29	62,050.61	76,970.29	0.00	0.0%
5) TOTAL, REVENUES			19,200,436.52	20,160,736.71	9,071,075.63	20,160,736.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,174,276.00	7,511,593.01	4,082,426.63	7,511,593.01	0.00	0.0%
2) Classified Salaries		2000-2999	1,074,328.00	1,115,320.43	676,698.98	1,115,320.43	0.00	0.0%
3) Employee Benefits		3000-3999	6,104,715.68	6,057,049.64	2,604,468.27	6,057,049.64	0.00	0.0%
4) Books and Supplies		4000-4999	531,197.84	2,649,099.94	77,434.90	2,649,099.94	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,875,103.00	2,005,791.09	278,955.20	2,005,791.09	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,206,166.00	0.00	1,206,166.00	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			16,759,620.52	20,545,020.11	7,719,983.98	20,545,020.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,440,816.00	(384,283.40)	1,351,091.65	(384,283.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,903,369.00	1,866,800.00	0.00	1,866,800.00	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			(1,603,369.00)	(1,566,800.00)	0.00	(1,566,800.00)		

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)			837,447.00	(1,951,083.40)	1,351,091.65	(1,951,083.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	3,364,987.56	3,364,987.56	3,364,987.56	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				3,364,987.56	3,364,987.56	3,364,987.56		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,364,987.56	3,364,987.56	3,364,987.56		
2) Ending Balance, June 30 (E + F1e)				4,202,434.56	1,413,904.16	1,413,904.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	747,179.97	130,226.73	130,226.73		
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	3,455,254.59	1,283,677.43	1,283,677.43		
Charter Schools Fund			0000	3,455,254.59				
Charter Fund			0000		1,283,677.43			
Charter Fund			0000			1,283,677.43		
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	16,183,836.00	15,766,844.00	6,445,488.00	15,766,844.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,932,218.00	1,932,218.00	1,164,984.00	1,932,218.00	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			18,116,054.00	17,699,062.00	7,610,472.00	17,699,062.00	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	277,410.00	358,384.00	250,033.69	358,384.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			277,410.00	358,384.00	250,033.69	358,384.00	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	360,168.00	203,539.00	360,168.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	330,300.52	361,179.42	90,364.33	361,179.42	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, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	828,301.00	828,301.00	828,301.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	476,672.00	476,672.00	26,315.00	476,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			806,972.52	2,026,320.42	1,148,519.33	2,026,320.42	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	19,076.00	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	76,970.29	42,974.61	76,970.29	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	76,970.29	62,050.61	76,970.29	0.00	0.0%
TOTAL, REVENUES			19,200,436.52	20,160,736.71	9,071,075.63	20,160,736.71		

Description	Resource Codes	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	6,221,674.00	6,515,617.01	3,505,923.50	6,515,617.01	0.00	0.0%
Certificated Pupil Support Salaries		1200	85,689.00	129,821.00	52,049.82	129,821.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	776,843.00	776,085.00	423,633.45	776,085.00	0.00	0.0%
Other Certificated Salaries		1900	90,070.00	90,070.00	100,819.86	90,070.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,174,276.00	7,511,593.01	4,082,426.63	7,511,593.01	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,932.00	123,404.00	54,186.27	123,404.00	0.00	0.0%
Classified Support Salaries		2200	331,522.00	339,752.13	230,513.37	339,752.13	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	65,869.00	65,869.00	52,885.44	65,869.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	451,592.00	456,531.00	264,874.20	456,531.00	0.00	0.0%
Other Classified Salaries		2900	102,413.00	129,764.30	74,239.70	129,764.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,074,328.00	1,115,320.43	676,698.98	1,115,320.43	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,640,732.00	1,683,428.81	648,878.76	1,683,428.81	0.00	0.0%
PERS		3201-3202	155,165.00	160,831.96	106,369.43	160,831.96	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	186,212.00	193,006.83	109,835.34	193,006.83	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,204,265.00	3,113,938.91	1,279,228.86	3,113,938.91	0.00	0.0%
Unemployment Insurance		3501-3502	4,886.68	4,993.51	2,369.75	4,993.51	0.00	0.0%
Workers' Compensation		3601-3602	138,579.00	143,787.81	79,941.17	143,787.81	0.00	0.0%
OPEB, Allocated		3701-3702	770,358.00	752,787.02	376,440.86	752,787.02	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	4,518.00	4,274.79	1,404.10	4,274.79	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,104,715.68	6,057,049.64	2,604,468.27	6,057,049.64	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	82,723.84	192,448.89	28,061.00	192,448.89	0.00	0.0%
Books and Other Reference Materials		4200	12,024.00	14,497.30	1,207.61	14,497.30	0.00	0.0%
Materials and Supplies		4300	436,450.00	2,437,002.74	40,503.18	2,437,002.74	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,151.01	7,663.11	5,151.01	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			531,197.84	2,649,099.94	77,434.90	2,649,099.94	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	912.00	9,447.60	2,955.65	9,447.60	0.00	0.0%
Dues and Memberships		5300	0.00	1,020.00	2,079.00	1,020.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	427,587.00	427,587.00	182,854.53	427,587.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,000.00	31,920.00	2,548.52	31,920.00	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	1,309,552.00	1,309,180.25	3,900.05	1,309,180.25	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	93,004.00	213,328.39	83,254.60	213,328.39	0.00	0.0%
Communications		5900	13,048.00	13,307.85	1,362.85	13,307.85	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,875,103.00	2,005,791.09	278,955.20	2,005,791.09	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 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	1,206,166.00	0.00	1,206,166.00	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	1,206,166.00	0.00	1,206,166.00	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			16,759,620.52	20,545,020.11	7,719,983.98	20,545,020.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,903,369.00	1,866,800.00	0.00	1,866,800.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,903,369.00	1,866,800.00	0.00	1,866,800.00	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)			(1,603,369.00)	(1,566,800.00)	0.00	(1,566,800.00)		

Resource	Description	2018/19 Projected Year Totals
6300	Lottery: Instructional Materials	143.07
9010	Other Restricted Local	130,083.66
Total, Restricted Balance		<u>130,226.73</u>

Description	Resource Codes	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	673,114.00	667,167.70	250,768.49	667,167.70	0.00	0.0%
3) Other State Revenue		8300-8599	1,792,827.00	1,819,953.00	341,399.70	1,819,953.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,353,279.00	4,354,279.00	1,963,082.05	4,354,279.00	0.00	0.0%
5) TOTAL, REVENUES			6,819,220.00	6,841,399.70	2,555,250.24	6,841,399.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,201,272.00	2,083,963.57	1,225,939.90	2,083,963.57	0.00	0.0%
2) Classified Salaries		2000-2999	1,590,172.00	1,638,625.04	896,685.15	1,638,625.04	0.00	0.0%
3) Employee Benefits		3000-3999	2,499,992.00	2,367,033.18	1,246,260.48	2,367,033.18	0.00	0.0%
4) Books and Supplies		4000-4999	68,481.00	122,244.53	66,005.24	122,244.53	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	625,106.00	796,778.24	358,840.04	796,778.24	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	64,197.00	62,755.14	11,034.29	62,755.14	0.00	0.0%
9) TOTAL, EXPENDITURES			7,049,220.00	7,071,399.70	3,804,765.10	7,071,399.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(230,000.00)	(230,000.00)	(1,249,514.86)	(230,000.00)		
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	0.00	(1,249,514.86)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	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%
Career and Technical Education	3500-3599	8290	256,771.00	282,150.00	120,896.71	282,150.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	416,343.00	385,017.70	129,871.78	385,017.70	0.00	0.0%
TOTAL, FEDERAL REVENUE			673,114.00	667,167.70	250,768.49	667,167.70	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	1,277,617.00	1,193,950.00	0.00	1,193,950.00	0.00	0.0%
All Other State Revenue	All Other	8590	515,210.00	626,003.00	341,399.70	626,003.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,792,827.00	1,819,953.00	341,399.70	1,819,953.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(15,025.32)	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	3,028,279.00	3,028,279.00	1,201,804.18	3,028,279.00	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	1,325,000.00	1,326,000.00	776,303.19	1,326,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,353,279.00	4,354,279.00	1,963,082.05	4,354,279.00	0.00	0.0%
TOTAL, REVENUES			6,819,220.00	6,841,399.70	2,555,250.24	6,841,399.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,815,619.00	1,781,220.57	1,005,419.17	1,781,220.57	0.00	0.0%
Certificated Pupil Support Salaries		1200	115,886.00	32,976.00	62,697.86	32,976.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	269,767.00	269,767.00	157,288.95	269,767.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	533.92	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,201,272.00	2,083,963.57	1,225,939.90	2,083,963.57	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	177,708.00	194,348.00	96,250.06	194,348.00	0.00	0.0%
Classified Support Salaries		2200	586,003.00	587,145.54	293,122.53	587,145.54	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	260,627.00	280,661.00	162,945.44	280,661.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	495,488.00	470,649.50	282,761.48	470,649.50	0.00	0.0%
Other Classified Salaries		2900	70,346.00	105,821.00	61,605.64	105,821.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,590,172.00	1,638,625.04	896,685.15	1,638,625.04	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	491,662.00	515,293.35	185,241.84	515,293.35	0.00	0.0%
PERS		3201-3202	265,826.00	242,638.71	154,183.69	242,638.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	151,020.00	148,256.29	84,630.29	148,256.29	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,175,755.00	1,061,394.87	601,404.61	1,061,394.87	0.00	0.0%
Unemployment Insurance		3501-3502	1,861.00	1,806.35	1,035.99	1,806.35	0.00	0.0%
Workers' Compensation		3601-3602	63,052.00	60,586.70	35,660.54	60,586.70	0.00	0.0%
OPEB, Allocated		3701-3702	349,604.00	335,989.97	183,501.60	335,989.97	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	1,212.00	1,066.94	601.92	1,066.94	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,499,992.00	2,367,033.18	1,246,260.48	2,367,033.18	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	68,481.00	122,244.53	66,362.42	122,244.53	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(357.18)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,481.00	122,244.53	66,005.24	122,244.53	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	269,647.00	380,440.00	121,852.00	380,440.00	0.00	0.0%
Travel and Conferences		5200	0.00	7,974.67	3,454.77	7,974.67	0.00	0.0%
Dues and Memberships		5300	0.00	5,830.00	1,430.00	5,830.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	189,009.00	185,909.00	121,213.40	185,909.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,200.00	33,976.55	1,097.97	33,976.55	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	130,250.00	182,118.50	109,277.23	182,118.50	0.00	0.0%
Communications		5900	0.00	529.52	514.67	529.52	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			625,106.00	796,778.24	358,840.04	796,778.24	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	64,197.00	62,755.14	11,034.29	62,755.14	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,197.00	62,755.14	11,034.29	62,755.14	0.00	0.0%
TOTAL, EXPENDITURES			7,049,220.00	7,071,399.70	3,804,765.10	7,071,399.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	11,516,327.00	12,084,967.11	1,576,775.40	12,084,967.11	0.00	0.0%
3) Other State Revenue		8300-8599	8,543,128.00	9,211,825.38	4,605,479.39	9,211,825.38	0.00	0.0%
4) Other Local Revenue		8600-8799	1,887,092.00	1,887,092.00	706,733.45	1,887,092.00	0.00	0.0%
5) TOTAL, REVENUES			21,946,547.00	23,183,884.49	6,888,988.24	23,183,884.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,328,619.00	7,337,563.00	3,985,767.73	7,337,563.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,110,080.00	5,110,080.00	2,793,755.26	5,110,080.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,579,272.00	9,857,771.00	4,721,186.31	9,857,771.00	0.00	0.0%
4) Books and Supplies		4000-4999	715,012.00	1,443,405.70	19,189.89	1,443,405.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	566,721.00	790,634.44	140,556.78	790,634.44	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	992,050.00	1,005,933.00	0.00	1,005,933.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,291,754.00	25,545,387.14	11,660,455.97	25,545,387.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,345,207.00)	(2,361,502.65)	(4,771,467.73)	(2,361,502.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,345,207.00	2,345,207.00	0.00	2,345,207.00	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			2,345,207.00	2,345,207.00	0.00	2,345,207.00		

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	(16,295.65)	(4,771,467.73)	(16,295.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,295.65	16,295.65		16,295.65	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)			16,295.65	16,295.65		16,295.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,295.65	16,295.65		16,295.65		
2) Ending Balance, June 30 (E + F1e)			16,295.65	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,295.65	0.00		0.00		
Child Development Fund	0000	9780	16,295.65					
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	11,516,327.00	12,084,967.11	1,576,775.40	12,084,967.11	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,516,327.00	12,084,967.11	1,576,775.40	12,084,967.11	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	8,112,975.00	8,112,975.00	3,928,375.17	8,112,975.00	0.00	0.0%
All Other State Revenue	All Other	8590	430,153.00	1,098,850.38	677,104.22	1,098,850.38	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,543,128.00	9,211,825.38	4,605,479.39	9,211,825.38	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	(19,631.00)	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	900,000.00	900,000.00	622,401.75	900,000.00	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	987,092.00	987,092.00	103,962.70	987,092.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,887,092.00	1,887,092.00	706,733.45	1,887,092.00	0.00	0.0%
TOTAL, REVENUES			21,946,547.00	23,183,884.49	6,888,988.24	23,183,884.49		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,948,469.00	5,957,413.00	3,319,196.16	5,957,413.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	654,628.00	654,628.00	306,771.75	654,628.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	707,119.00	707,119.00	350,408.04	707,119.00	0.00	0.0%
Other Certificated Salaries		1900	18,403.00	18,403.00	9,391.78	18,403.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,328,619.00	7,337,563.00	3,985,767.73	7,337,563.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,063,298.00	2,063,298.00	1,042,670.89	2,063,298.00	0.00	0.0%
Classified Support Salaries		2200	1,293,701.00	1,293,701.00	803,303.01	1,293,701.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,167.00	89,167.00	56,243.05	89,167.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	907,345.00	907,345.00	521,407.71	907,345.00	0.00	0.0%
Other Classified Salaries		2900	756,569.00	756,569.00	370,130.60	756,569.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,110,080.00	5,110,080.00	2,793,755.26	5,110,080.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,619,789.00	1,690,153.00	568,644.30	1,690,153.00	0.00	0.0%
PERS		3201-3202	852,251.00	1,060,102.00	494,009.84	1,060,102.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	531,219.00	531,349.00	285,325.75	531,349.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,038,988.00	5,038,988.00	2,596,128.42	5,038,988.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,378.00	7,382.00	3,372.31	7,382.00	0.00	0.0%
Workers' Compensation		3601-3602	208,145.00	208,295.00	113,876.40	208,295.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,307,366.00	1,307,366.00	657,765.94	1,307,366.00	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	14,136.00	14,136.00	2,063.35	14,136.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,579,272.00	9,857,771.00	4,721,186.31	9,857,771.00	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	665,512.00	1,390,094.16	16,183.73	1,390,094.16	0.00	0.0%
Noncapitalized Equipment		4400	49,500.00	53,311.54	3,006.16	53,311.54	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			715,012.00	1,443,405.70	19,189.89	1,443,405.70	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	70,000.00	72,468.71	13,314.03	72,468.71	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	465.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,000.00	25,000.00	4,803.10	25,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,550.00	50,230.00	12,555.19	50,230.00	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	201,017.00	378,742.35	58,257.65	378,742.35	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	213,869.00	249,908.38	49,658.53	249,908.38	0.00	0.0%
Communications		5900	11,785.00	11,785.00	1,503.28	11,785.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			566,721.00	790,634.44	140,556.78	790,634.44	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	992,050.00	1,005,933.00	0.00	1,005,933.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			992,050.00	1,005,933.00	0.00	1,005,933.00	0.00	0.0%
TOTAL, EXPENDITURES			24,291,754.00	25,545,387.14	11,660,455.97	25,545,387.14		

Description	Resource Codes	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	2,345,207.00	2,345,207.00	0.00	2,345,207.00	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			2,345,207.00	2,345,207.00	0.00	2,345,207.00	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)			2,345,207.00	2,345,207.00	0.00	2,345,207.00		

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	23,632,900.00	23,620,544.18	6,584,459.53	23,620,544.18	0.00	0.0%
3) Other State Revenue		8300-8599	1,457,636.00	1,457,636.00	395,152.71	1,457,636.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,010,000.00	2,016,711.54	586,848.19	2,016,711.54	0.00	0.0%
5) TOTAL, REVENUES			27,100,536.00	27,094,891.72	7,566,460.43	27,094,891.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,381,166.00	7,348,130.00	3,828,591.46	7,348,130.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,832,827.00	4,871,663.00	2,421,735.61	4,871,663.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,357,310.00	13,246,396.78	5,234,893.31	13,246,396.78	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	201,581.00	214,481.00	126,605.33	214,481.00	0.00	0.0%
6) Capital Outlay		6000-6999	79,265.00	297,015.00	1,409,234.02	297,015.00	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	1,248,387.00	1,248,126.94	(10,296.27)	1,248,126.94	0.00	0.0%
9) TOTAL, EXPENDITURES			27,100,536.00	27,225,812.72	13,010,763.46	27,225,812.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(130,921.00)	(5,444,303.03)	(130,921.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(130,921.00)	(5,444,303.03)	(130,921.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,206,788.34	11,206,788.34		11,206,788.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,206,788.34	11,206,788.34		11,206,788.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,206,788.34	11,206,788.34		11,206,788.34		
2) Ending Balance, June 30 (E + F1e)			11,206,788.34	11,075,867.34		11,075,867.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,987,950.48	10,857,950.48		10,857,950.48		
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	218,837.86	217,916.86		217,916.86		
Cafeteria Fund	0000	9780	218,837.86					
Cafeteria Fund	0000	9780		217,916.86				
Cafeteria Fund	0000	9780				217,916.86		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	23,632,900.00	23,620,544.18	6,584,459.53	23,620,544.18	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			23,632,900.00	23,620,544.18	6,584,459.53	23,620,544.18	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,452,000.00	1,452,000.00	395,152.71	1,452,000.00	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			1,457,636.00	1,457,636.00	395,152.71	1,457,636.00	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	1,700,000.00	1,700,000.00	501,829.84	1,700,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	27,078.00	60,000.00	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	250,000.00	256,711.54	57,940.35	256,711.54	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,010,000.00	2,016,711.54	586,848.19	2,016,711.54	0.00	0.0%
TOTAL, REVENUES			27,100,536.00	27,094,891.72	7,566,460.43	27,094,891.72		

Description	Resource Codes	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	6,616,938.00	6,583,902.00	3,421,385.01	6,583,902.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	432,203.00	432,203.00	218,731.87	432,203.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	332,025.00	332,025.00	188,474.58	332,025.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,381,166.00	7,348,130.00	3,828,591.46	7,348,130.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,636.00	5,636.00	9,253.72	5,636.00	0.00	0.0%
PERS		3201-3202	889,522.00	899,009.00	459,124.77	899,009.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	508,676.00	512,686.00	255,404.81	512,686.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,610,488.00	2,630,199.00	1,284,015.58	2,630,199.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,631.00	3,657.00	1,864.17	3,657.00	0.00	0.0%
Workers' Compensation		3601-3602	124,002.00	124,882.00	64,319.70	124,882.00	0.00	0.0%
OPEB, Allocated		3701-3702	688,770.00	693,468.00	346,671.61	693,468.00	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	2,102.00	2,126.00	1,081.25	2,126.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,832,827.00	4,871,663.00	2,421,735.61	4,871,663.00	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	1,155,949.00	1,091,211.00	520,926.17	1,091,211.00	0.00	0.0%
Noncapitalized Equipment		4400	104,057.00	75,468.31	47,466.20	75,468.31	0.00	0.0%
Food		4700	12,097,304.00	12,079,717.47	4,666,500.94	12,079,717.47	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,357,310.00	13,246,396.78	5,234,893.31	13,246,396.78	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	5,580.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,300.00	7,300.00	1,216.67	7,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	574.00	574.00	574.00	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	470.93	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,188.00	92,688.00	30,267.57	92,688.00	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	(66,167.00)	(229,178.95)	(11,467.49)	(229,178.95)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	192,820.00	342,657.95	99,227.63	342,657.95	0.00	0.0%
Communications		5900	440.00	440.00	736.02	440.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,581.00	214,481.00	126,605.33	214,481.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	7,340.00	7,340.00	1,278,207.90	7,340.00	0.00	0.0%
Equipment		6400	71,925.00	289,675.00	131,026.12	289,675.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,265.00	297,015.00	1,409,234.02	297,015.00	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	1,248,387.00	1,248,126.94	(10,296.27)	1,248,126.94	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,248,387.00	1,248,126.94	(10,296.27)	1,248,126.94	0.00	0.0%
TOTAL, EXPENDITURES			27,100,536.00	27,225,812.72	13,010,763.46	27,225,812.72		

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

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,569,873.59
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	8,261,722.02
5330	Child Nutrition: Summer Food Service Program Operations	26,354.87
Total, Restricted Balance		<u>10,857,950.48</u>

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	4,106,688.16	898,896.21	4,106,688.16	0.00	0.0%
5) TOTAL, REVENUES			0.00	4,106,688.16	898,896.21	4,106,688.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	697,455.00	807,072.17	474,362.27	807,072.17	0.00	0.0%
3) Employee Benefits		3000-3999	301,024.00	332,996.79	188,479.50	332,996.79	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	14,501.27	68,296.04	14,501.27	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	376,733.60	226,674.22	376,733.60	0.00	0.0%
6) Capital Outlay		6000-6999	82,001,521.00	159,758,581.10	44,470,822.01	159,758,581.10	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			83,000,000.00	161,289,884.93	45,428,634.04	161,289,884.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,000,000.00)	(157,183,196.77)	(44,529,737.83)	(157,183,196.77)		
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	10,000,000.00	10,000,000.00	10,000,000.00	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	10,000,000.00	10,000,000.00	10,000,000.00		

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)			(83,000,000.00)	(147,183,196.77)	(34,529,737.83)	(147,183,196.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,183,196.77	147,183,196.77		147,183,196.77	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)			147,183,196.77	147,183,196.77		147,183,196.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,183,196.77	147,183,196.77		147,183,196.77		
2) Ending Balance, June 30 (E + F1e)			64,183,196.77	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	52,591,697.61	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	11,591,499.16	0.00		0.00		
Building Fund	0000	9780	11,591,499.16					
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		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%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	0.00	0.00	897,383.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8660	0.00	4,106,688.16	1,513.20	4,106,688.16	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	4,106,688.16	898,896.21	4,106,688.16	0.00	0.0%
TOTAL, REVENUES			0.00	4,106,688.16	898,896.21	4,106,688.16		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	427,070.00	560,509.82	326,190.60	560,509.82	0.00	0.0%
Clerical, Technical and Office Salaries		2400	270,385.00	238,383.85	139,993.17	238,383.85	0.00	0.0%
Other Classified Salaries		2900	0.00	8,178.50	8,178.50	8,178.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			697,455.00	807,072.17	474,362.27	807,072.17	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	125,347.00	143,014.64	83,203.63	143,014.64	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,251.00	52,526.80	25,008.64	52,526.80	0.00	0.0%
Health and Welfare Benefits		3401-3402	82,487.00	86,422.74	50,435.14	86,422.74	0.00	0.0%
Unemployment Insurance		3501-3502	344.00	391.76	231.96	391.76	0.00	0.0%
Workers' Compensation		3601-3602	11,717.00	13,559.52	7,969.30	13,559.52	0.00	0.0%
OPEB, Allocated		3701-3702	31,248.00	36,288.00	21,168.05	36,288.00	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	630.00	793.33	462.78	793.33	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			301,024.00	332,996.79	188,479.50	332,996.79	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	9,626.37	30,979.68	9,626.37	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,874.90	37,316.36	4,874.90	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	14,501.27	68,296.04	14,501.27	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	2,207.34	0.00	2,207.34	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	374,526.26	226,674.22	374,526.26	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	376,733.60	226,674.22	376,733.60	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	10,103,235.68	6,908,946.77	10,103,235.68	0.00	0.0%
Buildings and Improvements of Buildings		6200	82,001,521.00	144,133,791.15	34,741,229.46	144,133,791.15	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	5,521,554.27	2,820,645.78	5,521,554.27	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,001,521.00	159,758,581.10	44,470,822.01	159,758,581.10	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			83,000,000.00	161,289,884.93	45,428,634.04	161,289,884.93		

Description	Resource Codes	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	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,000,000.00	10,000,000.00	10,000,000.00	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	10,000,000.00	10,000,000.00	10,000,000.00		

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	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	2,000,000.00	3,385,734.68	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	37,035.08	9,807.94	37,035.08	0.00	0.0%
6) Capital Outlay		6000-6999	11,300,000.00	6,851,844.92	0.00	6,851,844.92	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	4,411,120.00	457,398.00	4,411,120.00	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			11,300,000.00	11,300,000.00	467,205.94	11,300,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,300,000.00)	(9,300,000.00)	2,918,528.74	(9,300,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,300,000.00)	(9,300,000.00)	2,918,528.74	(9,300,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,663,941.31	14,663,941.31		14,663,941.31	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)			14,663,941.31	14,663,941.31		14,663,941.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,663,941.31	14,663,941.31		14,663,941.31		
2) Ending Balance, June 30 (E + F1e)			5,363,941.31	5,363,941.31		5,363,941.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,363,941.31	5,363,941.31		5,363,941.31		
Capital Facilities Fund	0000	9780	5,363,941.31					
Capital Facilities Fund	0000	9780		5,363,941.31				
Capital Facilities Fund	0000	9780				5,363,941.31		
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	0.00	1,728,061.74	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	68,823.00	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 Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	1,588,849.94	2,000,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	3,385,734.68	2,000,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	37,035.08	9,807.94	37,035.08	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	37,035.08	9,807.94	37,035.08	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	11,300,000.00	6,851,844.92	0.00	6,851,844.92	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			11,300,000.00	6,851,844.92	0.00	6,851,844.92	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	1,966,120.00	457,398.00	1,966,120.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	2,445,000.00	0.00	2,445,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	4,411,120.00	457,398.00	4,411,120.00	0.00	0.0%
TOTAL EXPENDITURES			11,300,000.00	11,300,000.00	467,205.94	11,300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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	1,742,410.00	953,480.29	1,742,410.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,742,410.00	953,480.29	1,742,410.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,196,001.23	0.00	4,196,001.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	1,051,324.00	1,051,324.00	1,051,324.00	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	5,247,325.23	1,051,324.00	5,247,325.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,504,915.23)	(97,843.71)	(3,504,915.23)		
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	(3,504,915.23)	(97,843.71)	(3,504,915.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,504,915.23	3,504,915.23		3,504,915.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,504,915.23	3,504,915.23		3,504,915.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,504,915.23	3,504,915.23		3,504,915.23		
2) Ending Balance, June 30 (E + F1e)			3,504,915.23	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	3,504,915.23	0.00		0.00		
Capital Project Fund for Blended Componen	0000	9780	3,504,915.23					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	1,740,157.00	935,899.29	1,740,157.00	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	2,253.00	17,581.00	2,253.00	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	1,742,410.00	953,480.29	1,742,410.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,742,410.00	953,480.29	1,742,410.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,196,001.23	0.00	4,196,001.23	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	4,196,001.23	0.00	4,196,001.23	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	1,051,324.00	1,051,324.00	1,051,324.00	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	1,051,324.00	1,051,324.00	1,051,324.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	5,247,325.23	1,051,324.00	5,247,325.23		

Description	Resource Codes	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	0.00	0.0%

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption 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	2,415,601.00	2,415,601.00	0.00	2,415,601.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,681,140.00	45,681,140.00	0.00	45,681,140.00	0.00	0.0%
5) TOTAL, REVENUES			48,096,741.00	48,096,741.00	0.00	48,096,741.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	49,281,755.00	49,281,755.00	0.00	49,281,755.00	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			49,281,755.00	49,281,755.00	0.00	49,281,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,185,014.00)	(1,185,014.00)	0.00	(1,185,014.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,185,014.00)	(1,185,014.00)	0.00	(1,185,014.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,273,247.22	39,273,247.22		39,273,247.22	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)			39,273,247.22	39,273,247.22		39,273,247.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,273,247.22	39,273,247.22		39,273,247.22		
2) Ending Balance, June 30 (E + F1e)			38,088,233.22	38,088,233.22		38,088,233.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	38,088,233.22	38,088,233.22		38,088,233.22		
Bond Interest and Redemption Fund	0000	9780	38,088,233.22					
Bond Interest and Redemption Fund	0000	9780		38,088,233.22				
Bond Interest and Redemption Fund	0000	9780				38,088,233.22		
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	408,829.00	408,829.00	0.00	408,829.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,006,772.00	2,006,772.00	0.00	2,006,772.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,415,601.00	2,415,601.00	0.00	2,415,601.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	44,064,435.00	44,064,435.00	0.00	44,064,435.00	0.00	0.0%
Unsecured Roll		8612	1,616,705.00	1,616,705.00	0.00	1,616,705.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,681,140.00	45,681,140.00	0.00	45,681,140.00	0.00	0.0%
TOTAL, REVENUES			48,096,741.00	48,096,741.00	0.00	48,096,741.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Debt Service - Interest		7438	20,363,088.00	20,363,088.00	0.00	20,363,088.00	0.00	0.0%
Other Debt Service - Principal		7439	28,901,667.00	28,901,667.00	0.00	28,901,667.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,281,755.00	49,281,755.00	0.00	49,281,755.00	0.00	0.0%
TOTAL, EXPENDITURES			49,281,755.00	49,281,755.00	0.00	49,281,755.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00	0.00	0.0%
5) TOTAL, REVENUES			15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	345,399.00	345,399.00	203,816.23	345,399.00	0.00	0.0%
3) Employee Benefits		3000-3999	223,055.00	223,055.00	117,461.87	223,055.00	0.00	0.0%
4) Books and Supplies		4000-4999	41,500.00	71,500.00	746.85	71,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	14,695,363.00	14,665,363.00	5,534,161.70	14,665,363.00	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			15,305,317.00	15,305,317.00	5,856,186.65	15,305,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,503,231.98	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	2,503,231.98	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,630,221.25	11,630,221.25		11,630,221.25	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)			11,630,221.25	11,630,221.25		11,630,221.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,630,221.25	11,630,221.25		11,630,221.25		
2) Ending Net Position, June 30 (E + F1e)			11,630,221.25	11,630,221.25		11,630,221.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	11,630,221.25	11,630,221.25		11,630,221.25		
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	37,947.00	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	15,305,317.00	15,305,317.00	8,321,471.63	15,305,317.00	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	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			15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00	0.00	0.0%
TOTAL, REVENUES			15,305,317.00	15,305,317.00	8,359,418.63	15,305,317.00		

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	88,643.00	88,643.00	56,925.90	88,643.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	256,756.00	256,756.00	146,890.33	256,756.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			345,399.00	345,399.00	203,816.23	345,399.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,995.00	61,995.00	34,826.82	61,995.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,158.00	25,158.00	11,307.63	25,158.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	99,294.00	99,294.00	51,897.90	99,294.00	0.00	0.0%
Unemployment Insurance		3501-3502	164.00	164.00	59.81	164.00	0.00	0.0%
Workers' Compensation		3601-3602	5,802.00	5,802.00	2,109.68	5,802.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,447.00	30,447.00	17,073.00	30,447.00	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	195.00	195.00	187.03	195.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			223,055.00	223,055.00	117,461.87	223,055.00	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	26,000.00	56,000.00	746.85	56,000.00	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			41,500.00	71,500.00	746.85	71,500.00	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	0.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	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	14,678,363.00	14,648,363.00	5,534,161.70	14,648,363.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,695,363.00	14,665,363.00	5,534,161.70	14,665,363.00	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			15,305,317.00	15,305,317.00	5,856,186.65	15,305,317.00		
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)	38,577.85	38,577.79	38,398.15	38,577.79	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)	38,577.85	38,577.79	38,398.15	38,577.79	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	39.00	39.00	39.00	39.00	0.00	0%
b. Special Education-Special Day Class	30.34	30.34	30.34	30.34	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.40	2.40	2.40	2.40	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	71.74	71.74	71.74	71.74	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,649.59	38,649.53	38,469.89	38,649.53	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,768.24	1,728.00	1,728.00	1,728.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,768.24	1,728.00	1,728.00	1,728.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,768.24	1,728.00	1,728.00	1,728.00	0.00	0%

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 (2018-19)				
District Regular	38,577.85	38,577.79		
Charter School	0.00	0.00		
Total ADA	38,577.85	38,577.79	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	38,357.92	38,398.15		
Charter School				
Total ADA	38,357.92	38,398.15	0.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	38,129.84	37,326.85		
Charter School				
Total ADA	38,129.84	37,326.85	-2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Began using DecisionInsite for enrollment projections for 2019-20 and outlying years. DecisionInsite uses the Cohort Survival Method, the industry standard, to project enrollment.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	40,617	40,660		
Charter School				
Total Enrollment	40,617	40,660	0.1%	Met
1st Subsequent Year (2019-20)				
District Regular	40,373	39,515		
Charter School				
Total Enrollment	40,373	39,515	-2.1%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	40,131	38,803		
Charter School				
Total Enrollment	40,131	38,803	-3.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Began using DecisionInsite for enrollment projections for 2019-20 and outlying years. DecisionInsite uses the Cohort Survival Method, the industry standard, to project enrollment.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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 (2015-16)			
District Regular	38,837	41,027	
Charter School			
Total ADA/Enrollment	38,837	41,027	94.7%
Second Prior Year (2016-17)			
District Regular	38,737	41,079	
Charter School			
Total ADA/Enrollment	38,737	41,079	94.3%
First Prior Year (2017-18)			
District Regular	38,578	40,855	
Charter School	0		
Total ADA/Enrollment	38,578	40,855	94.4%
		Historical Average Ratio:	94.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.0%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	38,398	40,660		
Charter School	0			
Total ADA/Enrollment	38,398	40,660	94.4%	Met
1st Subsequent Year (2019-20)				
District Regular	37,327	39,515		
Charter School				
Total ADA/Enrollment	37,327	39,515	94.5%	Met
2nd Subsequent Year (2020-21)				
District Regular	37,072	38,803		
Charter School				
Total ADA/Enrollment	37,072	38,803	95.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Began using DecisionInsite for enrollment projections for 2019-20 and outlying years. DecisionInsite uses the Cohort Survival Method, the industry standard, to project enrollment.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	410,291,978.00		
1st Subsequent Year (2019-20)	419,361,681.00	423,226,479.00	0.9%	Met
2nd Subsequent Year (2020-21)	428,252,507.00	424,052,114.00	-1.0%	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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	265,639,953.31	292,595,339.11	90.8%
Second Prior Year (2016-17)	285,047,901.25	314,545,462.26	90.6%
First Prior Year (2017-18)	294,168,749.06	331,295,974.24	88.8%
	Historical Average Ratio:		90.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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):	87.1% to 93.1%	87.1% to 93.1%	87.1% to 93.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	316,473,406.82	348,337,041.56	90.9%	Met
1st Subsequent Year (2019-20)	316,372,146.31	348,652,908.96	90.7%	Met
2nd Subsequent Year (2020-21)	323,913,828.71	356,680,723.36	90.8%	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 (2018-19)	55,799,950.20	58,507,369.79	4.9%	No
1st Subsequent Year (2019-20)	54,842,793.20	57,041,725.79	4.0%	No
2nd Subsequent Year (2020-21)	54,842,793.20	57,041,725.79	4.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	66,772,078.92	68,564,332.92	2.7%	No
1st Subsequent Year (2019-20)	56,231,845.18	55,801,927.18	-0.8%	No
2nd Subsequent Year (2020-21)	59,163,810.18	58,733,892.18	-0.7%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	6,995,107.09	7,373,635.01	5.4%	Yes
1st Subsequent Year (2019-20)	6,314,995.09	6,266,316.01	-0.8%	No
2nd Subsequent Year (2020-21)	6,314,995.09	6,266,316.01	-0.8%	No

Explanation:
(required if Yes)

The first interim included projections for local programs and did not include programs that were not estimatable. These include local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	26,574,151.70	28,660,810.63	7.9%	Yes
1st Subsequent Year (2019-20)	30,249,122.61	29,497,920.55	-2.5%	No
2nd Subsequent Year (2020-21)	30,249,122.61	28,394,169.54	-6.1%	Yes

Explanation:
(required if Yes)

The first interim for 2018-19 included projections for federal, state, and local programs and did not include many programs that cannot be estimated. As program funding is approved by the Board, those budgets will be adjusted, therefore increasing both revenue and expenditures. 2020-21 as mandatory costs continue to increase, restricted programs must remain balanced.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	75,122,958.03	76,892,868.21	2.4%	No
1st Subsequent Year (2019-20)	84,724,436.03	83,159,931.39	-1.8%	No
2nd Subsequent Year (2020-21)	94,406,532.03	90,474,321.30	-4.2%	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 (2018-19)	129,567,136.21	134,445,337.72	3.8%	Met
1st Subsequent Year (2019-20)	117,389,633.47	119,109,968.98	1.5%	Met
2nd Subsequent Year (2020-21)	120,321,598.47	122,041,933.98	1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	101,697,109.73	105,553,678.84	3.8%	Met
1st Subsequent Year (2019-20)	114,973,558.64	112,657,851.94	-2.0%	Met
2nd Subsequent Year (2020-21)	124,655,654.64	118,868,490.84	-4.6%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if 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, if applicable, 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	11,284,780.06	12,283,044.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		12,283,044.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.8%	1.6%	-6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.9%	0.5%	-2.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(20,767,715.02)	351,212,248.56	5.9%	Not Met
1st Subsequent Year (2019-20)	(29,743,566.14)	351,068,115.96	8.5%	Not Met
2nd Subsequent Year (2020-21)	(47,572,340.75)	359,095,930.36	13.2%	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)

Our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)		41,187,875.41	Met
1st Subsequent Year (2019-20)		9,765,353.38	Met
2nd Subsequent Year (2020-21)		(37,806,987.37)	Not 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 NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

Our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		43,556,807.73	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38,398	37,327	37,072
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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	564,699,401.59	564,439,648.29	584,120,471.80
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)	564,699,401.59	564,439,648.29	584,120,471.80
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,293,988.03	11,288,792.97	11,682,409.44
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,293,988.03	11,288,792.97	11,682,409.44

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2018-19)	(2019-20)	(2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,281,539.00	11,455,291.00	11,794,011.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	21,682,380.52	(2,234,937.62)	(50,145,998.37)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	32,963,919.52	9,220,353.38	(38,351,987.37)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.84%	1.63%	-6.57%
District's Reserve Standard (Section 10B, Line 7):	11,293,988.03	11,288,792.97	11,682,409.44
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Our Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

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?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(89,459,927.33)	(89,474,927.33)	0.0%	15,000.00	Met
1st Subsequent Year (2019-20)	(103,177,904.33)	(103,782,455.33)	0.6%	604,551.00	Met
2nd Subsequent Year (2020-21)	(112,525,791.33)	(114,182,455.33)	1.5%	1,656,664.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	1,866,800.00	1,866,800.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	1,914,776.76	1,931,391.28	0.9%	16,614.52	Met
2nd Subsequent Year (2020-21)	1,965,901.30	1,986,629.07	1.1%	20,727.77	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	2,875,207.00	2,875,207.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	2,875,207.00	2,415,207.00	-16.0%	(460,000.00)	Not Met
2nd Subsequent Year (2020-21)	2,875,207.00	2,415,207.00	-16.0%	(460,000.00)	Not 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)

2019-20 and 2020-21, transfers out to Child Development fund reduced by \$460,000.

- 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)

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 payment for the lease revenue bonds will be paid out of the Capital Project for Blended Components and Developer Fee funds beginning 2018-19. The Bond Interest and Redemption fund will cover the other increases 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. Total OPEB liability	780,518,410.00	780,518,410.00
b. OPEB plan(s) fiduciary net position (if applicable)	54,757,952.00	54,757,952.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	725,760,458.00	725,760,458.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2016	Jun 30, 2016

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	41,766,451.00	41,766,451.00
1st Subsequent Year (2019-20)	41,766,451.00	41,766,451.00
2nd Subsequent Year (2020-21)	41,766,451.00	41,766,451.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	25,091,452.59	25,115,187.83
1st Subsequent Year (2019-20)	25,091,452.59	25,115,187.83
2nd Subsequent Year (2020-21)	25,091,452.59	25,115,187.83
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	16,500,000.00	16,500,000.00
1st Subsequent Year (2019-20)	16,500,000.00	16,500,000.00
2nd Subsequent Year (2020-21)	16,500,000.00	16,500,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	3,114	3,114
1st Subsequent Year (2019-20)	3,114	3,114
2nd Subsequent Year (2020-21)	3,114	3,114

4. Comments:

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

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

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

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
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	15,305,317.00	15,305,317.00
b. Unfunded liability for self-insurance programs	15,305,317.00	15,305,317.00

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2018-19)	15,305,317.00	15,305,317.00
1st Subsequent Year (2019-20)	15,305,317.00	15,305,317.00
2nd Subsequent Year (2020-21)	15,305,317.00	15,305,317.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Current Year (2018-19)	15,305,317.00	15,305,317.00
1st Subsequent Year (2019-20)	15,305,317.00	15,305,317.00
2nd Subsequent Year (2020-21)	15,305,317.00	15,305,317.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,244.0	2,283.5	2,199.0	2,199.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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?

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

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	1,196.2	1,202.6	1,160.4	1,160.4

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
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

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

Classified (Non-management) Prior Year Settlements Negotiated Since 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 (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since 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?

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	269.8	274.0	267.5	267.5

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

Management/Supervisor/Confidential Step and Column Adjustments

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A9. Chief Business Officer, Dr. John Quinto, joined the District on August 27, 2018, replacing Gerardo Castillo.

End of School District Second Interim Criteria and Standards Review
