COLTON JOINT UNIFIED SCHOOL DISTRICT

FIRST INTERIM
2017-2018

Presented to Governing Board December 7, 2017

Colton Joint Unified School District
2017-18 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2017
Presented December 7, 2017

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Comparison of the State's Proposed and Enacted Budget

During the preparation of the Enacted State Budget, there were various components of the May Revision budget that were either changed, removed, or not included in the Enacted State Budget. Since the districts' budgets are prepared based on the May Revision, the First Interim incorporates such changes. Illustrated below are the primary provisions and how the Enacted State Budget compares to the May Revision.

Proposition 98 Funding: The Enacted State Budget set Proposition 98 funding for 2017-18 at $74.5 billion, which was relatively close to the May Revision estimate of $74.6 billion.

LCFF Gap Funding and Cost-of-Living-Adjustment (COLA): Funding for the LCFF increased by $1.36 billion rather than by $1.38 billion as projected in May. The increase in funding is still expected to bring the formula to 97% of full implementation. Illustrated below is a comparison of the gap funding percentages and COLA percentages between the proposed and Enacted State Budget:

Description	2016-17	2017-18	2018-19	2019-20
LCFF Gap Funding % – Proposed	55.03%	43.97%	71.53%	73.51%
LCFF Gap Funding % – Enacted	56.08%	43.19%	66.12%	64.92%
Annual COLA – Proposed	0.00%	1.56%	2.15%	2.35%
Annual COLA – Enacted	0.00%	1.56%	2.15%	2.35%

K-12 One-Time and Block Grant Mandate Funding: The Governor's May Revision included approximately $1.01 billion in one-time discretionary funds for districts, which equaled approximately $170 per student. However, it was recommended that districts not budget for the funds since the funds were being held in abeyance until a recertification of the 2017-18 funding was finalized which meant districts would not get the contingent funds until 2018-19. Fortunately, the Enacted State Budget does not contain the same conditions, which enables districts to budget the funds in 2017-18; however, it contained an apportionment of $877 million ($147 per ADA) instead of $1.01 billion (170 per ADA).

In terms of the Mandate Block Grant, the Enacted State Budget includes the California Assessment of Student Performance and Progress (CAASPP) mandate as proposed in the May Revision. It also includes mandated reporter training with an additional $7.9 million to cover the inclusion of the mandate. Lastly, the Enacted State Budget provides an additional $3.5 million relating to a COLA for the program. The sum of the additions amounts to an increase of approximately $2 per ADA.

Early Childhood Programs: A majority of the proposals for early childhood programs were included in the Enacted State Budget as illustrated below:

- An 11% increase in the State Preschool and other direct-contracted child care and development standard reimbursement rates, effective July 1, 2017
- An increase in the income eligibility threshold; 12-month eligibility established
- Part-day State Preschool programs may enroll children with exceptional needs whose parents exceed income eligibility after all otherwise eligible children have been served
- A school district that is implementing an early primary program may now maintain kindergarten or transitional kindergarten classes for different lengths of time during the school day
- 2,959 new State Preschool slots will be added beginning April 1, 2018
- Beginning July 1, 2019, Title 22 licensing exemption is authorized for LEA-run State Preschools after a working group provides recommendations on existing Title 22 health and safety requirements that are not required under Title 5 or Title 24

However, proposals to allow flexibility in meeting minimum adult-to-student ratios and teacher education requirements were not incorporated in the Enacted State Budget.

California Clean Energy Job (Proposition 39): The Enacted State Budget allocated $376.2 million in funding to Proposition 39 for the 2017-18 fiscal year, which remains unchanged from what was proposed in May. This brings the five-year total to $1.75 billion.

In addition, the newly adopted Senate Bill (SB) 110 establishes an ongoing but modified version of the Clean Energy Job Creation Program that would be operative only if funds are appropriated for this purpose. SB 110 also appropriates any unallocated funding that is not claimed by LEAs to support the following priorities:

- The first $75 million would support school bus retrofit or replacement. Priority shall be to school districts and county offices operating the oldest school buses or school buses operating in disadvantaged communities
- The next $100 million would support a competitive program that provides low-interest and no-interest loans for eligible projects and technical assistance to improve energy efficiency and expand clean energy generation

Any remaining funds would support the ongoing, but modified, version of the Clean Energy Job Creation Program.

Routine Restricted Maintenance Account

Due to the passage of Proposition 51, any local educational agency that applies for state bond funds and receives a Proposition 51 apportionment from the State Allocation Board (SAB) would be subject to conditions set forth by the bond measure. The Proposition 51 ballot initiative contained language that the School Facility Program (SFP) be administered as it existed on January 1, 2015 which includes the provision of contributing the full three percent of General Fund expenditures into the routine restricted maintenance account (RRMA). This requirement, however, does not apply to projects funded by Propositions 1A, 47, and 55 as those bond measures did not contain similar language. Therefore, districts would either be required to contribute the three percent if participating in Proposition 51 (timing of contribution yet to be determined), or continue to follow the guidance of AB 104 and gradually increase their contributions as follows:

- 2016-17:
  - The minimum contribution shall be the lesser of 2014-15 contributions or three percent of total General Fund expenditures
- 2017-18 to 2019-20:
  - The greater of the following:
    - the lesser of 2014-15 contributions or three percent of total General Fund expenditures

      or

      two percent of the total General Fund expenditures for that year
- 2020-21:
  - Three percent of General Fund expenditures

Reserves

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

- The Proposition 98 maintenance factor must be fully repaid
- Proposition 98 must be funded based on Test 1
- Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
- A deposit must be made into the Proposition 98 reserve when capital gains revenues exceed 8% of General Fund revenues

Existing law specifies that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

On October 11, 2017, Governor Jerry Brown signed Senate Bill (SB) 751 (effective January 1, 2018), which makes changes to the existing school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds 3 percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts (pending clarifying legislation)
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
    - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

Currently, the cap is not expected to be in effect for fiscal year 2017-18 since Proposition 98 funding is expected to be based on Test 2 instead of Test 1. However, the Legislative Analyst's Office (LAO) indicated that under a mild recession scenario, Proposition 98 could be funded based on Test 1 in 2019-20.

Senate Bill (SB) 858 continues to require that school districts, starting with 2015-16 adopted budgets, must add new procedures to the public hearing. The new required procedure consists of providing the following disclosures at the public hearing beginning with the 2015-16 budget adoption:

- The minimum reserve level required in each year
- The amount of assigned and unassigned ending fund balance that exceeds the minimum in each year
- Reasons for the reserve being greater than the minimum

2017-18 Colton Joint Unified School District Primary Budget Components

- Average Daily Attendance (ADA) is estimated at 21,408 (excludes COE ADA)
    - Due to declining enrollment the funded ADA will be based on the prior year ADA of 21,763.

- The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 82.52%. The percentage will be revised based on actual data.

- Lottery revenue is estimated to be $146 per ADA for unrestricted purposes and $48 per ADA for restricted purposes.

- Mandated Cost Block Grant is $30 for K-8 and $58 for 9-12 ADA.

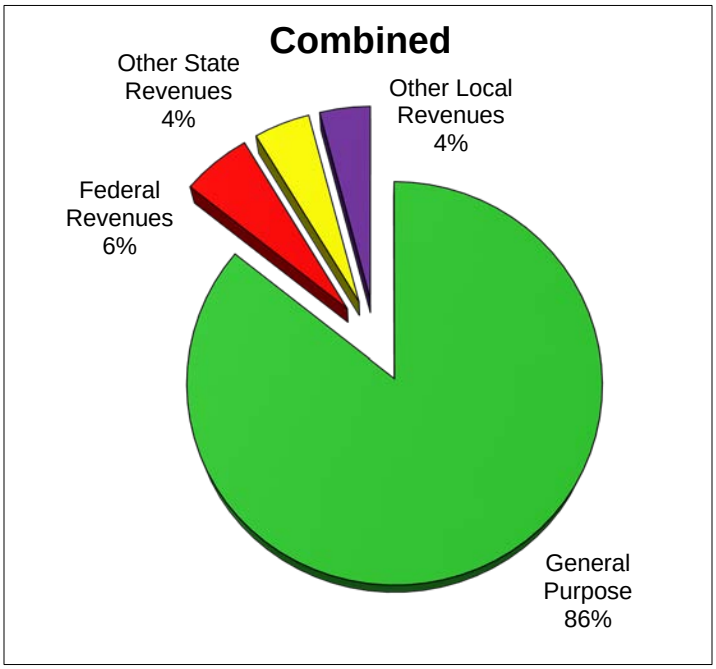
- One-Time Mandate Funds are estimated at $147 for K-12 ADA.

- Except as illustrated under Contributions/Transfers to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	$219,217,079	$219,217,079
Federal Revenues	$166,000	$14,389,055
Other State Revenues	$7,296,384	$11,584,775
Other Local Revenues	$469,470	$10,424,380
TOTAL	**$227,148,933**	**$255,615,289**



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District will receive funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to state aid funds.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30.

Illustrated below are the District's EPA funds as appropriated for 2017-18. The amounts will be revised throughout the year based on information received from the state.

Education Protection Account (EPA) Budget
2017-18 Fiscal Year

Description	Amount
BEGINNING BALANCE	$0
BUDGETED EPA REVENUES:	
Estimated EPA Funds	$27,049,585
BUDGETED EPA EXPENDITURES:	
Certificated Instructional Salaries	$20,070,873
Certificated Instructional Benefits	$6,978,712
TOTAL	$27,049,585
ENDING BALANCE	$0

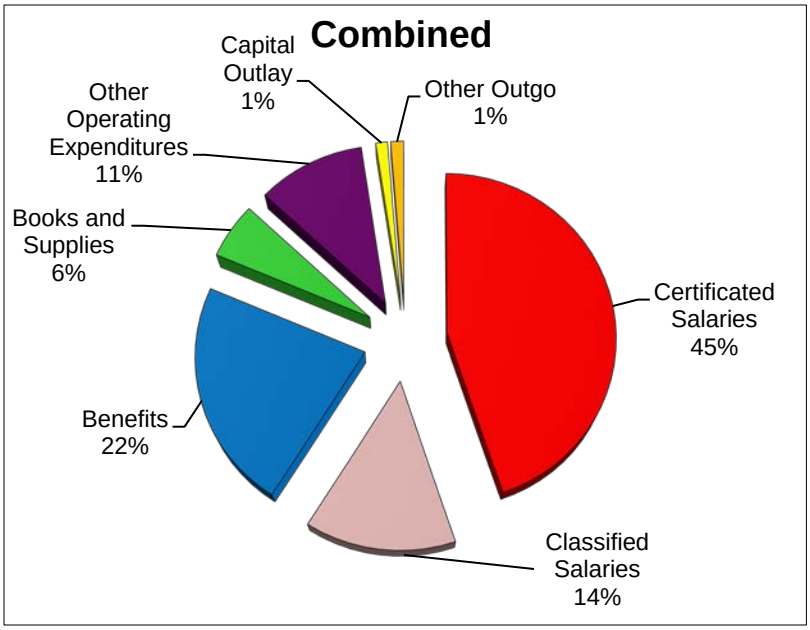
Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 85% of the District's unrestricted budget, and approximately 81% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	$99,894,402	$116,193,891
Classified Salaries	$27,823,265	$36,324,540
Benefits (Payroll Taxes and Health & Welfare Contributions)	$48,721,257	$58,085,371
Books and Supplies	$9,809,723	$14,431,629
Other Operating Expenditures	$16,389,599	$27,611,901
Capital Outlay	$2,412,690	$2,991,560
Other Outgo	$1,980,942	$3,294,909
TOTAL	**$207,031,878**	**$258,933,801**

Following is a graphical representation of expenditures by percentage:



General Fund Contributions/Transfers to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education, Various Programs	$14,526,558
Restricted Maintenance Account	$5,243,295
Restricted Redevelopment Agency Funds	$2,000,000
OPEB Contribution	$1,343,519
Cafeteria Fund	$426,286
TOTAL CONTRIBUTIONS	**$23,539,658**

General Fund Summary

The District's 2017-18 Unrestricted General Fund projects a total operating deficit of $1,422,603 resulting in an estimated ending fund balance of $30.09 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - $200,000; commitments - $1,000,000; assignments - $12,835,079; economic uncertainty - $7,881,200; and unassigned/unappropriated - $8,176,682. In accordance with SB 858, a detailed description of assigned and unassigned fund balance components is illustrated on the last page of the narrative.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2017-18 school year.

Fund Summaries

As illustrated below, all Funds are anticipated to have a positive ending fund balance:

FUND	2016-17	Est. Net Change	2017-18
General Fund (Unrestricted & Restricted)	$42,760,678	($7,088,317)	$35,672,361
Adult Education Fund	$572,215	($39,580)	$532,635
Child Development Fund	$222,003	$25,915	$247,918
Cafeteria Fund	$1,426,761	($571,723)	$855,038
Deferred Maintenance Fund	$1,409,907	$193,030	$1,602,937
Building Fund	$29,140,230	($28,905,317)	$234,913
Capital Facilities Fund	$15,966,882	($11,203,439)	$4,763,443
County School Facilities Fund	$980	$16	$996
Special Reserve for Capital Outlay Fund	$2,158,666	($1,591,000)	$567,666
Bond Interest & Redemption Fund	$21,698,224	$1,333,623	$23,031,847
Community Facility Districts Funds	$5,241,130	($710,797)	$4,530,333
Self Insurance Fund	$7,973,288	$1,862,847	$9,836,135
TOTAL	**$128,570,964**	($46,694,742)	**$81,876,222**

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) for districts to utilize in planning:

	Fiscal Year			
Planning Factor	**2016-17**	**2017-18**	**2018-19**	**2019-20**
COLA (DOF)	0.00%	1.56%	2.15%	2.35%
LCFF Gap Funding Percentage (SSC)	56.08%	43.19%	39.12%	41.6%
STRS Employer Rates	12.58%	14.43%	16.28%	18.13%
PERS Employer Rates (PERS Board / Actuary)	13.888%	15.531%	18.10%	20.80%
Lottery – unrestricted per ADA	$144	$146	$146	$146
Lottery – Prop. 20 per ADA*	$45	$48	$48	$48
Mandated Cost per ADA / One Time Allocations (DOF)	$214	$147	$0	$0
Mandate Block Grant for Districts: K-8 per ADA	$28	$30	$30	$30
Mandate Block Grant for Districts: 9-12 per ADA	$56	$58	$58	$58
Mandate Block Grant for Charters: K-8 per ADA	$14	$16	$16	$16
Mandate Block Grant for Charters: 9-12 per ADA	$42	$44	$44	$44
Routine Restricted Maintenance Account * *Percentage of total general fund expenditures* *(Note: Due to the November 2016 facility bond proposition passing, the RRMA requirement may revert to 3% for applicable LEAs. Please refer to description noted above.)*	Lesser of: 3%* or 2014-15 Amount	Greater of: Lesser of 3%* / 2014-15 Amount or 2%*	Greater of: Lesser of 3%* / 2014-15 Amount or 2%*	Greater of: Lesser of 3%* / 2014-15 Amount or 2%*

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

The Department of Finance (DOF) released the following estimated COLA percentages. Illustrated below is a comparison of the estimated gap funding factors for DOF and School Services of California (SSC):

Description	**2016-17**	**2017-18**	**2018-19**	**2019-20**
COLA (DOF & SSC)	0.00%	1.56%	2.15%	2.35%
LCFF Gap Funding Percentage (DOF)	56.08%	43.19%	66.12%	64.92%
LCFF Gap Funding Percentage (SSC)	56.08%	43.19%	39.12%	41.60%

The District anticipates enrollment to decrease over the next three years, based on data and trends at the elementary school level. The Local Control Funding Formula is estimated to be adjusted per School Services of California's estimates of COLA and funding percentages towards the District's LCFF Target. Federal revenue is expected to remain relatively constant for subsequent years. State

revenue is expected to decrease in 2018-19 due to the conclusion of the Career Technical Education and Educator Effectiveness Grants. Local revenue is expected to remain constant.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 1.3% each year. Classified step costs are expected to increase by 1.3% each year.

On December 21, 2016, the California Public Employees' Retirement System (CalPERS) Board took action to approve lowering what is known as the "discount rate" from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2018-19, 7.25% in 2019-20, and to 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer contribution rates that will significantly exceed previous projected increases. Illustrated below are the actual rates through 2017-18 and projected rates through 2023-24.

CalPERS Rate Comparison								
Description	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Projected**	**2019-20 Projected**	**2020-21 Projected**	**2021-22 Projected**	**2022-23 Projected**	**2023-24 Projected**
Employer Rates	13.888%	15.531%	18.10%	20.80%	23.80%	25.20%	26.10%	26.80%
Member (Pre-PEPRA)	7%	7%	7%	7%	7%	7%	7%	7%
Member (Post-PEPRA)	6%	6%	6%	6%	6%	6%	6%	6%

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers' Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions. Under Assembly Bill 1469 both State and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Current law increases CalSTRS contribution rates to 19.1% beginning July 1, 2020. Further, under Education Code Section 22950.5, CalSTRS will have the authority to increase or decrease the employer and State contribution rates; however, the rates may not be increased by more than one percent in a year and cannot exceed 12% overall until the remaining unfunded actuarial obligation is eliminated. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the defined benefit program; thus, these members' contributions increased by 0.5% effective July 1, 2017.

Additionally, with the implementation of GASB 68 – Accounting and Financial Reporting for Pensions – the State's contribution toward the District's portion of CalSTRS benefits must be included in the District's unaudited actual report at the end of the fiscal year. This amount is unknown until after final payroll amounts are posted for the fiscal year; therefore, the budgeted revenue and equal expenditure amounts are not reflected in this 1st Interim report. If the District

were to include a budget estimate for this contribution, the Reserve for Economic Uncertainty and Routine Restricted Maintenance contributions would be required to be increased.

Illustrated below are the statutory rates through 2020-21 and maximum rates from 2021-22 through 2023-24:

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5								
Description	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Approved**	**2019-20 Approved**	**2020-21 Approved**	**2021-22 Projected**	**2022-23 Projected**	**2023-24 Projected**
Employer Rates	12.58%	14.43%	16.28%	18.13%	19.10%	20.10% (Max.)	21.10% (Max.)	22.10% (Max.)
Member (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%

Therefore, adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs.

Supplies and services are expected to remain relatively constant for subsequent years with slight fluctuations for the purchase of textbooks. Capital outlay is estimated to decrease due to completion of the Professional Learning Center. Increases in contributions to restricted programs is primarily due to budgeting for step increases, as well as for expected pension increases.

Estimated Ending Fund Balances:

During 2018-19, the District estimates that the unrestricted General Fund is projected to deficit spend by $2,931,006 resulting in an unrestricted ending General Fund balance of approximately $27.16 million.

During 2019-20, the District estimates that the unrestricted General Fund is projected to deficit spend by $1,671,511 resulting in an unrestricted ending General Fund balance of approximately $25.49 million.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total general fund outgo are reserved for the following activities:

Description	2017-18	2018-19	2019-20
OPEB Audit Adjustment	$3,500,000	$3,500,000	$3,500,000
Professional Learning Center	$1,000,000	$0	$0
LCAP MPP Estimate	$4,577,552	$4,577,552	$4,577,552
Deficit Spending 2018-19	$4,757,527	$0	$0
Deficit Spending 2019-20	$0	$1,998,032	$0
Deficit Spending 2020-21	$0	$0	$2,067,068
Amount Disclosed per SB 858 Requirements	**$13,835,079**	**$10,075,584**	**$10,144,620**
Add: Nonspendable Reserves	$200,000	$200,000	$200,000
Add: State Reserve for Economic Uncertainty (REU) - 3%	$7,881,200	$7,896,300	$7,964,300
Add: Restricted Fund Balance	$5,579,400	$3,752,879	$3,426,357
Add: Unallocated	$8,176,681	$8,990,070	$7,181,523
Estimated Ending Fund Balance	*$35,672,360*	*$30,914,833*	*$28,916,800*

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and two subsequent years. Therefore, the Colton Joint Unified School District certifies that its financial condition is positive.

Administration will continue to monitor the budget and make adjustments as necessary to maintain minimum economic uncertainty reserve levels and have the necessary cash in order to ensure that the District remains fiscally solvent.

Colton Joint Unified School District
1st Interim 2017-18 and MYP

	Revised Budget 2017-18				Projection 2018-19				Projection 2019-20			
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined	
Revenue												
General Purpose	219,217,079	0	219,217,079	*1,2*	225,349,265	0	225,349,265	*1,2*	230,374,854	0	230,374,854	*1,2*
Federal Revenue	166,000	14,223,055	14,389,055		166,000	14,223,055	14,389,055		166,000	14,223,055	14,389,055	
State Revenue	7,296,384	4,288,391	11,584,775		4,112,415	4,177,184	8,289,599	*3*	4,112,415	4,177,184	8,289,599	
Local Revenue	469,470	9,954,910	10,424,380		469,470	9,954,910	10,424,380		469,470	9,954,910	10,424,380	
Total Revenue	**227,148,933**	**28,466,356**	**255,615,289**		**230,097,150**	**28,355,149**	**258,452,299**		**235,122,739**	**28,355,149**	**263,477,888**	
Expenditures												
Certificated Salaries	99,894,402	16,299,489	116,193,891	*4*	101,193,002	15,849,661	117,042,663	*4*	102,508,502	16,055,661	118,564,163	*4*
Classified Salaries	27,823,265	8,501,275	36,324,540	*4*	28,184,965	8,611,775	36,796,740	*4*	28,551,365	8,723,775	37,275,140	*4*
Benefits	48,721,257	9,364,114	58,085,371	*5*	49,250,977	9,705,207	58,956,184	*5*	51,463,228	10,259,150	61,722,378	*5*
Books and Supplies	9,809,723	4,621,906	14,431,629		11,359,723	4,321,058	15,680,781		10,359,723	4,321,058	14,680,781	
Other Services & Oper. Expenses	16,389,599	11,222,302	27,611,901		16,762,099	7,773,886	24,535,985		16,262,099	7,773,886	24,035,985	
Capital Outlay	2,412,690	578,870	2,991,560		2,562,690	570,070	3,132,760		1,562,690	570,070	2,132,760	
Other Outgo 7xxx	3,429,126	0	3,429,126		3,429,126	0	3,429,126		3,429,126	0	3,429,126	
Transfer of Indirect 73xx	(1,448,184)	1,313,967	(134,217)		(1,367,056)	1,232,839	(134,217)		(1,367,056)	1,232,839	(134,217)	
Unidentified Cuts												
Total Expenditures	**207,031,878**	**51,901,923**	**258,933,801**		**211,375,526**	**48,064,496**	**259,440,022**		**212,769,677**	**48,936,439**	**261,706,116**	
Deficit/Surplus	20,117,055	(23,435,567)	(3,318,512)		18,721,624	(19,709,347)	(987,722)		22,353,062	(20,581,290)	1,771,773	
Other Sources/(uses)			0		0	0	0		0	0	0	
Transfers in/(out)	(1,769,805)	(2,000,000)	(3,769,805)		(1,769,805)	(2,000,000)	(3,769,805)		(1,769,805)	(2,000,000)	(3,769,805)	
Contributions to Restricted	(19,769,853)	19,769,853	0		(19,882,825)	19,882,825	0		(22,254,768)	22,254,768	0	
Net increase (decrease) in Fund Balance	**(1,422,603)**	**(5,665,714)**	**(7,088,317)**		**(2,931,006)**	**(1,826,522)**	**(4,757,527)**		**(1,671,511)**	**(326,522)**	**(1,998,032)**	
Beginning Balance	31,515,563	11,245,114	42,760,677		30,092,960	5,579,400	35,672,360		27,161,954	3,752,879	30,914,833	
Ending Balance	**30,092,960**	**5,579,400**	**35,672,360**		**27,161,954**	**3,752,879**	**30,914,833**		**25,490,444**	**3,426,357**	**28,916,801**	
Reserve for Econ Uncertainty (3%)	7,881,200		7,881,200		7,896,300		7,896,300		7,964,300		7,964,300	
Revolving/Stores/Prepaids	200,000		200,000		200,000		200,000		200,000		200,000	
OPEB Audit Adjustment	3,500,000		3,500,000		3,500,000		3,500,000		3,500,000		3,500,000	
Professional Learning Center	1,000,000		1,000,000				0				0	
LCAP MPP Est.	4,577,552		4,577,552		4,577,552		4,577,552		4,577,552		4,577,552	
Deficit Spending 2018-19	4,757,527		4,757,527				0				0	
Deficit Spending 2019-20			0		1,998,032		1,998,032		0		0	
Deficit Spending 2020-21									2,067,068		2,067,068	
Restricted Programs		5,579,400	5,579,400			3,752,879	3,752,879			3,426,357	3,426,357	
Unappropriated Fund Balance	**8,176,681**	**0**	**8,176,681**		**8,990,070**	**0**	**8,990,070**		**7,181,523**	**0**	**7,181,523**	
Unappropriated Percent			***3.2%***				***3.5%***				***2.7%***	

Colton Joint Unified School District
1st Interim 2017-18 and MYP

Notes:

1. SSC Gap Funding % utilized
2. Projected on-going declining enrollment
3. Removed 2017-18 one time revenues and related expenditures
4. Includes estimated cost of step & column
5. Includes increase to pension contributions and 2.5% average increase for Health and Welfare

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: December 07, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Dr. Frank Miranda Telephone: 909-580-5000

Title: Assistant Superintendent E-mail: Frank_Miranda@CJUSD.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

01 GENERAL FUND

The General Fund is the chief operating fund and is used to account for the ordinary operations of a Local Education Agency.

Description	Resource Codes	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	219,751,828.00	219,217,079.00	61,527,367.43	219,217,079.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,251,644.00	14,389,055.00	1,997,804.81	14,389,055.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,163,006.00	11,584,775.08	1,153,652.53	11,584,775.08	0.00	0.0%
4) Other Local Revenue		8600-8799	10,232,672.00	10,424,380.00	1,633,769.91	10,424,380.00	0.00	0.0%
5) TOTAL, REVENUES			250,399,150.00	255,615,289.08	66,312,594.68	255,615,289.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,529,180.00	116,193,891.00	27,189,380.59	116,193,891.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,231,061.73	36,324,540.00	10,574,413.79	36,324,540.00	0.00	0.0%
3) Employee Benefits		3000-3999	59,339,236.28	58,085,371.00	14,813,250.27	58,085,371.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,727,362.15	14,431,628.83	2,112,392.67	14,431,628.83	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,490,763.00	27,611,900.79	6,735,089.87	27,611,900.79	0.00	0.0%
6) Capital Outlay		6000-6999	3,279,423.00	2,991,560.00	916,473.48	2,991,560.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,424,963.00	3,429,126.00	821,452.89	3,429,126.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(134,217.00)	(134,217.00)	(36,656.46)	(134,217.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			257,887,772.16	258,933,800.62	63,125,797.10	258,933,800.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,488,622.16)	(3,318,511.54)	3,186,797.58	(3,318,511.54)		
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	3,769,805.15	3,769,805.15	1,343,519.00	3,769,805.15	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			(3,769,805.15)	(3,769,805.15)	(1,343,519.00)	(3,769,805.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,258,427.31)	(7,088,316.69)	1,843,278.58	(7,088,316.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,132,717.99	42,760,677.90		42,760,677.90	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)			39,132,717.99	42,760,677.90		42,760,677.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,132,717.99	42,760,677.90		42,760,677.90		
2) Ending Balance, June 30 (E + F1e)			27,874,290.68	35,672,361.21		35,672,361.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,120,162.52	5,579,400.51		5,579,400.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	1,000,000.00		1,000,000.00		
Professional Learning Center	0000	9760		*1,000,000.00*				
Professional Learning Center	0000	9760				*1,000,000.00*		
d) Assigned								
Other Assignments		9780	1,413,000.00	12,835,079.00		12,835,079.00		
LCAP MPP	0000	9780		*4,577,552.00*				
OPEB Audit Adjustment	0000	9780		*3,500,000.00*				
2018-19 Deficit Spending	0000	9780		*4,757,527.00*				
LCAP MPP	0000	9780				*4,577,552.00*		
OPEB Audit Adjustment	0000	9780				*3,500,000.00*		
2018-19 Deficit Spending	0000	9780				*4,757,527.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,849,727.00	7,881,200.00		7,881,200.00		
Unassigned/Unappropriated Amount		9790	15,291,401.16	8,176,681.70		8,176,681.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	182,873,896.00	182,375,852.00	50,080,536.00	182,375,852.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	27,282,874.00	27,049,585.00	6,971,834.00	27,049,585.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	5,819,753.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	11,978,818.00	12,656,999.62	148,506.82	12,656,999.62	0.00	0.0%
Unsecured Roll Taxes		8042	500,000.00	500,000.00	15,830.06	500,000.00	0.00	0.0%
Prior Years' Taxes		8043	150,000.00	150,000.00	95,352.91	150,000.00	0.00	0.0%
Supplemental Taxes		8044	450,000.00	450,000.00	155,448.88	450,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,500,000.00)	(2,500,000.00)	0.00	(2,500,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	5,414.38	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			221,035,588.00	220,982,436.62	63,292,676.05	220,982,436.62	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,283,760.00)	(1,765,357.62)	(1,765,357.62)	(1,765,357.62)	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	49.00	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			219,751,828.00	219,217,079.00	61,527,367.43	219,217,079.00	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	3,666,009.00	3,666,009.00	40,010.00	3,666,009.00	0.00	0.0%
Special Education Discretionary Grants		8182	529,878.00	529,878.00	264,896.00	529,878.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,882,612.00	7,507,353.00	1,333,408.96	7,507,353.00	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	728,678.00	1,087,969.00	189,922.12	1,087,969.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	19,000.00	52,779.00	0.00	52,779.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	500,000.00	701,270.00	145,511.90	701,270.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	189,833.00	108,163.00	(10,844.69)	108,163.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	735,634.00	735,634.00	34,900.52	735,634.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,251,644.00	14,389,055.00	1,997,804.81	14,389,055.00	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	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	786,185.00	3,970,154.00	0.00	3,970,154.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	4,259,365.00	4,259,365.00	284,661.36	4,259,365.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,537,500.00	1,678,950.00	(0.01)	1,678,950.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	111,207.08	111,207.08	111,207.08	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,579,956.00	1,565,099.00	757,784.10	1,565,099.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,163,006.00	11,584,775.08	1,153,652.53	11,584,775.08	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 (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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	5,000.00	5,000.00	43,168.67	5,000.00	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	64,000.00	64,000.00	6,985.06	64,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	115,738.52	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	113,600.00	200,470.00	(35,762.34)	200,470.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,850,072.00	7,954,910.00	1,503,640.00	7,954,910.00	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			10,232,672.00	10,424,380.00	1,633,769.91	10,424,380.00	0.00	0.0%
TOTAL, REVENUES			250,399,150.00	255,615,289.08	66,312,594.68	255,615,289.08	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	97,097,220.00	96,219,266.00	22,302,539.98	96,219,266.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,840,442.00	7,911,707.00	1,921,036.03	7,911,707.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,926,918.00	9,847,340.00	2,417,169.08	9,847,340.00	0.00	0.0%
Other Certificated Salaries		1900	1,664,600.00	2,215,578.00	548,635.50	2,215,578.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			116,529,180.00	116,193,891.00	27,189,380.59	116,193,891.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,384,318.00	6,172,073.00	1,467,924.25	6,172,073.00	0.00	0.0%
Classified Support Salaries		2200	17,541,038.00	17,297,978.00	5,154,584.10	17,297,978.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,064,008.73	4,107,853.00	1,384,794.32	4,107,853.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,635,224.00	8,135,692.00	2,478,172.54	8,135,692.00	0.00	0.0%
Other Classified Salaries		2900	606,473.00	610,944.00	88,938.58	610,944.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			37,231,061.73	36,324,540.00	10,574,413.79	36,324,540.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,702,323.25	16,651,609.86	3,876,408.84	16,651,609.86	0.00	0.0%
PERS		3201-3202	5,669,928.00	5,622,045.20	1,598,024.84	5,622,045.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,502,521.01	4,461,935.17	1,188,325.82	4,461,935.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,745,264.48	26,634,428.02	6,992,054.20	26,634,428.02	0.00	0.0%
Unemployment Insurance		3501-3502	78,317.86	80,271.77	18,764.06	80,271.77	0.00	0.0%
Workers' Compensation		3601-3602	4,628,881.68	4,617,080.98	1,132,172.51	4,617,080.98	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	12,000.00	18,000.00	7,500.00	18,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,339,236.28	58,085,371.00	14,813,250.27	58,085,371.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,310,782.06	1,294,652.06	123,738.46	1,294,652.06	0.00	0.0%
Books and Other Reference Materials		4200	288,310.00	411,825.00	28,665.57	411,825.00	0.00	0.0%
Materials and Supplies		4300	10,279,952.09	10,195,157.77	1,548,231.14	10,195,157.77	0.00	0.0%
Noncapitalized Equipment		4400	1,843,818.00	2,525,494.00	411,672.88	2,525,494.00	0.00	0.0%
Food		4700	4,500.00	4,500.00	84.62	4,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,727,362.15	14,431,628.83	2,112,392.67	14,431,628.83	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,470,147.00	2,601,866.00	0.00	2,601,866.00	0.00	0.0%
Travel and Conferences		5200	1,593,418.00	2,285,910.79	416,713.79	2,285,910.79	0.00	0.0%
Dues and Memberships		5300	40,985.00	65,486.00	45,325.50	65,486.00	0.00	0.0%
Insurance		5400-5450	500.00	956,500.00	955,217.00	956,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,725,996.00	5,339,537.00	1,657,387.75	5,339,537.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,541,803.00	6,633,700.00	704,798.51	6,633,700.00	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	(79,440.00)	(73,440.00)	(17,683.60)	(73,440.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,081,636.00	9,304,913.00	2,881,078.73	9,304,913.00	0.00	0.0%
Communications		5900	115,718.00	497,428.00	92,252.19	497,428.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,490,763.00	27,611,900.79	6,735,089.87	27,611,900.79	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	5,000.00	700.00	0.00	700.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,016,809.00	1,025,609.00	44,644.85	1,025,609.00	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	1,257,614.00	1,965,251.00	871,828.63	1,965,251.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,279,423.00	2,991,560.00	916,473.48	2,991,560.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	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	100,000.00	100,000.00	319.78	100,000.00	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	2,700,000.00	2,700,000.00	507,701.89	2,700,000.00	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	75,000.00	64,163.00	35,974.07	64,163.00	0.00	0.0%
Other Debt Service - Principal		7439	539,963.00	554,963.00	277,457.15	554,963.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,424,963.00	3,429,126.00	821,452.89	3,429,126.00	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	(134,217.00)	(134,217.00)	(36,656.46)	(134,217.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,217.00)	(134,217.00)	(36,656.46)	(134,217.00)	0.00	0.0%
TOTAL, EXPENDITURES			257,887,772.16	258,933,800.62	63,125,797.10	258,933,800.62	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	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	426,286.15	426,286.15	0.00	426,286.15	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,343,519.00	3,343,519.00	1,343,519.00	3,343,519.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,769,805.15	3,769,805.15	1,343,519.00	3,769,805.15	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,769,805.15)	(3,769,805.15)	(1,343,519.00)	(3,769,805.15)	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	219,751,828.00	219,217,079.00	61,527,367.43	219,217,079.00	0.00	0.0%
2) Federal Revenue		8100-8299	166,000.00	166,000.00	7,597.47	166,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,112,415.00	7,296,384.00	208,200.09	7,296,384.00	0.00	0.0%
4) Other Local Revenue		8600-8799	382,600.00	469,470.00	127,129.91	469,470.00	0.00	0.0%
5) TOTAL, REVENUES			224,412,843.00	227,148,933.00	61,870,294.90	227,148,933.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,433,911.00	99,894,402.00	23,360,439.36	99,894,402.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,404,095.73	27,823,265.00	8,194,112.92	27,823,265.00	0.00	0.0%
3) Employee Benefits		3000-3999	50,092,319.28	48,721,257.00	12,360,450.47	48,721,257.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,865,749.00	9,809,723.00	1,368,309.42	9,809,723.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,097,116.00	16,389,599.00	5,565,889.23	16,389,599.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,742,229.00	2,412,690.00	531,232.46	2,412,690.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,424,963.00	3,429,126.00	821,452.89	3,429,126.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,159,056.00)	(1,448,184.08)	(425,133.93)	(1,448,184.08)	0.00	0.0%
9) TOTAL, EXPENDITURES			207,901,327.01	207,031,877.92	51,776,752.82	207,031,877.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,511,515.99	20,117,055.08	10,093,542.08	20,117,055.08		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,769,805.15	1,769,805.15	1,123,566.20	1,769,805.15	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	(19,874,691.00)	(19,769,853.00)	17,000.00	(19,769,853.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,644,496.15)	(21,539,658.15)	(1,106,566.20)	(21,539,658.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,132,980.16)	(1,422,603.07)	8,986,975.88	(1,422,603.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,887,108.32	31,515,563.77		31,515,563.77	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)			29,887,108.32	31,515,563.77		31,515,563.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,887,108.32	31,515,563.77		31,515,563.77		
2) Ending Balance, June 30 (E + F1e)			24,754,128.16	30,092,960.70		30,092,960.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	1,000,000.00		1,000,000.00		
Professional Learning Center	0000	9760		*1,000,000.00*				
Professional Learning Center	0000	9760				*1,000,000.00*		
d) Assigned								
Other Assignments		9780	1,413,000.00	12,835,079.00		12,835,079.00		
LCAP MPP	0000	9780		*4,577,552.00*				
OPEB Audit Adjustment	0000	9780		*3,500,000.00*				
2018-19 Deficit Spending	0000	9780		*4,757,527.00*				
LCAP MPP	0000	9780				*4,577,552.00*		
OPEB Audit Adjustment	0000	9780				*3,500,000.00*		
2018-19 Deficit Spending	0000	9780				*4,757,527.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,849,727.00	7,881,200.00		7,881,200.00		
Unassigned/Unappropriated Amount		9790	15,291,401.16	8,176,681.70		8,176,681.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	182,873,896.00	182,375,852.00	50,080,536.00	182,375,852.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	27,282,874.00	27,049,585.00	6,971,834.00	27,049,585.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	5,819,753.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	11,978,818.00	12,656,999.62	148,506.82	12,656,999.62	0.00	0.0%
Unsecured Roll Taxes		8042	500,000.00	500,000.00	15,830.06	500,000.00	0.00	0.0%
Prior Years' Taxes		8043	150,000.00	150,000.00	95,352.91	150,000.00	0.00	0.0%
Supplemental Taxes		8044	450,000.00	450,000.00	155,448.88	450,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,500,000.00)	(2,500,000.00)	0.00	(2,500,000.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	5,414.38	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			221,035,588.00	220,982,436.62	63,292,676.05	220,982,436.62	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,283,760.00)	(1,765,357.62)	(1,765,357.62)	(1,765,357.62)	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	49.00	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			219,751,828.00	219,217,079.00	61,527,367.43	219,217,079.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	166,000.00	166,000.00	7,597.47	166,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			166,000.00	166,000.00	7,597.47	166,000.00	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	786,185.00	3,970,154.00	0.00	3,970,154.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,245,230.00	3,245,230.00	123,151.99	3,245,230.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	81,000.00	81,000.00	85,048.10	81,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,112,415.00	7,296,384.00	208,200.09	7,296,384.00	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	5,000.00	5,000.00	43,168.67	5,000.00	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	64,000.00	64,000.00	6,985.06	64,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	115,738.52	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	113,600.00	200,470.00	(38,762.34)	200,470.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			382,600.00	469,470.00	127,129.91	469,470.00	0.00	0.0%
TOTAL, REVENUES			224,412,843.00	227,148,933.00	61,870,294.90	227,148,933.00	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)
Certificated Teachers' Salaries		1100	85,100,496.00	84,141,391.00	19,482,535.91	84,141,391.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,191,960.00	5,268,898.00	1,302,569.40	5,268,898.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,431,321.00	9,351,742.00	2,293,269.82	9,351,742.00	0.00	0.0%
Other Certificated Salaries		1900	710,134.00	1,132,371.00	282,064.23	1,132,371.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			100,433,911.00	99,894,402.00	23,360,439.36	99,894,402.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,648,706.00	1,591,069.00	337,055.66	1,591,069.00	0.00	0.0%
Classified Support Salaries		2200	15,139,045.00	15,054,439.00	4,399,423.30	15,054,439.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,467,893.73	3,499,990.00	1,180,919.67	3,499,990.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,610,963.00	7,133,443.00	2,202,311.16	7,133,443.00	0.00	0.0%
Other Classified Salaries		2900	537,488.00	544,324.00	74,403.13	544,324.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,404,095.73	27,823,265.00	8,194,112.92	27,823,265.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,477,775.25	14,422,954.00	3,347,580.88	14,422,954.00	0.00	0.0%
PERS		3201-3202	4,271,077.00	4,247,153.00	1,223,443.00	4,247,153.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,564,898.01	3,553,131.00	949,862.77	3,553,131.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,814,979.48	22,545,560.00	5,868,926.28	22,545,560.00	0.00	0.0%
Unemployment Insurance		3501-3502	65,312.86	65,238.00	15,720.46	65,238.00	0.00	0.0%
Workers' Compensation		3601-3602	3,886,276.68	3,869,221.00	947,417.08	3,869,221.00	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	12,000.00	18,000.00	7,500.00	18,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,092,319.28	48,721,257.00	12,360,450.47	48,721,257.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500,000.00	501,141.00	106,711.68	501,141.00	0.00	0.0%
Books and Other Reference Materials		4200	231,674.00	208,910.00	20,682.40	208,910.00	0.00	0.0%
Materials and Supplies		4300	7,545,091.00	7,514,425.00	1,078,693.91	7,514,425.00	0.00	0.0%
Noncapitalized Equipment		4400	1,584,484.00	1,580,747.00	162,136.81	1,580,747.00	0.00	0.0%
Food		4700	4,500.00	4,500.00	84.62	4,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,865,749.00	9,809,723.00	1,368,309.42	9,809,723.00	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	827,238.00	771,847.00	282,826.91	771,847.00	0.00	0.0%
Dues and Memberships		5300	40,985.00	65,486.00	45,325.50	65,486.00	0.00	0.0%
Insurance		5400-5450	500.00	956,500.00	955,217.00	956,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,663,671.00	5,241,437.00	1,630,199.74	5,241,437.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,575,482.00	3,057,406.00	584,721.44	3,057,406.00	0.00	0.0%
Transfers of Direct Costs		5710	(363,520.00)	(365,571.00)	(87,245.20)	(365,571.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(81,325.00)	(74,540.00)	(17,683.60)	(74,540.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,321,617.00	6,245,701.00	2,080,860.26	6,245,701.00	0.00	0.0%
Communications		5900	112,468.00	491,333.00	91,667.18	491,333.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,097,116.00	16,389,599.00	5,565,889.23	16,389,599.00	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	700.00	0.00	700.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,984,615.00	984,615.00	35,844.85	984,615.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	752,614.00	1,427,375.00	495,387.61	1,427,375.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,742,229.00	2,412,690.00	531,232.46	2,412,690.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	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	100,000.00	100,000.00	319.78	100,000.00	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	2,700,000.00	2,700,000.00	507,701.89	2,700,000.00	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	75,000.00	64,163.00	35,974.07	64,163.00	0.00	0.0%
Other Debt Service - Principal		7439	539,963.00	554,963.00	277,457.15	554,963.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,424,963.00	3,429,126.00	821,452.89	3,429,126.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,024,839.00)	(1,313,967.08)	(388,477.47)	(1,313,967.08)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(134,217.00)	(134,217.00)	(36,656.46)	(134,217.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,159,056.00)	(1,448,184.08)	(425,133.93)	(1,448,184.08)	0.00	0.0%
TOTAL, EXPENDITURES			207,901,327.01	207,031,877.92	51,776,752.82	207,031,877.92	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	426,286.15	426,286.15	0.00	426,286.15	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,343,519.00	1,343,519.00	1,123,566.20	1,343,519.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,769,805.15	1,769,805.15	1,123,566.20	1,769,805.15	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	(19,874,691.00)	(19,769,853.00)	17,000.00	(19,769,853.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,874,691.00)	(19,769,853.00)	17,000.00	(19,769,853.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,644,496.15)	(21,539,658.15)	(1,106,566.20)	(21,539,658.15)	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	12,085,644.00	14,223,055.00	1,990,207.34	14,223,055.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,050,591.00	4,288,391.08	945,452.44	4,288,391.08	0.00	0.0%
4) Other Local Revenue		8600-8799	9,850,072.00	9,954,910.00	1,506,640.00	9,954,910.00	0.00	0.0%
5) TOTAL, REVENUES			25,986,307.00	28,466,356.08	4,442,299.78	28,466,356.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,095,269.00	16,299,489.00	3,828,941.23	16,299,489.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,826,966.00	8,501,275.00	2,380,300.87	8,501,275.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,246,917.00	9,364,114.00	2,452,799.80	9,364,114.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,861,613.15	4,621,905.83	744,083.25	4,621,905.83	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,393,647.00	11,222,301.79	1,169,200.64	11,222,301.79	0.00	0.0%
6) Capital Outlay		6000-6999	537,194.00	578,870.00	385,241.02	578,870.00	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	1,024,839.00	1,313,967.08	388,477.47	1,313,967.08	0.00	0.0%
9) TOTAL, EXPENDITURES			49,986,445.15	51,901,922.70	11,349,044.28	51,901,922.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,000,138.15)	(23,435,566.62)	(6,906,744.50)	(23,435,566.62)		
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	2,000,000.00	2,000,000.00	219,952.80	2,000,000.00	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	19,874,691.00	19,769,853.00	(17,000.00)	19,769,853.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,874,691.00	17,769,853.00	(236,952.80)	17,769,853.00		

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)			(6,125,447.15)	(5,665,713.62)	(7,143,697.30)	(5,665,713.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,245,609.67	11,245,114.13		11,245,114.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,245,609.67	11,245,114.13		11,245,114.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,245,609.67	11,245,114.13		11,245,114.13		
2) Ending Balance, June 30 (E + F1e)			3,120,162.52	5,579,400.51		5,579,400.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,120,162.52	5,579,400.51		5,579,400.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,666,009.00	3,666,009.00	40,010.00	3,666,009.00	0.00	0.0%
Special Education Discretionary Grants		8182	529,878.00	529,878.00	264,896.00	529,878.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,882,612.00	7,507,353.00	1,333,408.96	7,507,353.00	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	728,678.00	1,087,969.00	189,922.12	1,087,969.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	19,000.00	52,779.00	0.00	52,779.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	500,000.00	701,270.00	145,511.90	701,270.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	189,833.00	108,163.00	(10,844.69)	108,163.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	569,634.00	569,634.00	27,303.05	569,634.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,085,644.00	14,223,055.00	1,990,207.34	14,223,055.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	1,014,135.00	1,014,135.00	161,509.37	1,014,135.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,537,500.00	1,678,950.00	(0.01)	1,678,950.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	111,207.08	111,207.08	111,207.08	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,498,956.00	1,484,099.00	672,736.00	1,484,099.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,050,591.00	4,288,391.08	945,452.44	4,288,391.08	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 (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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	3,000.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,850,072.00	7,954,910.00	1,503,640.00	7,954,910.00	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			9,850,072.00	9,954,910.00	1,506,640.00	9,954,910.00	0.00	0.0%
TOTAL, REVENUES			25,986,307.00	28,466,356.08	4,442,299.78	28,466,356.08	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,996,724.00	12,077,875.00	2,820,004.07	12,077,875.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,648,482.00	2,642,809.00	618,466.63	2,642,809.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	495,597.00	495,598.00	123,899.26	495,598.00	0.00	0.0%
Other Certificated Salaries		1900	954,466.00	1,083,207.00	266,571.27	1,083,207.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,095,269.00	16,299,489.00	3,828,941.23	16,299,489.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,735,612.00	4,581,004.00	1,130,868.59	4,581,004.00	0.00	0.0%
Classified Support Salaries		2200	2,401,993.00	2,243,539.00	755,160.80	2,243,539.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	596,115.00	607,863.00	203,874.65	607,863.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,024,261.00	1,002,249.00	275,861.38	1,002,249.00	0.00	0.0%
Other Classified Salaries		2900	68,985.00	66,620.00	14,535.45	66,620.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,826,966.00	8,501,275.00	2,380,300.87	8,501,275.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,224,548.00	2,228,655.86	528,827.96	2,228,655.86	0.00	0.0%
PERS		3201-3202	1,398,851.00	1,374,892.20	374,581.84	1,374,892.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	937,623.00	908,804.17	238,463.05	908,804.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,930,285.00	4,088,868.02	1,123,127.92	4,088,868.02	0.00	0.0%
Unemployment Insurance		3501-3502	13,005.00	15,033.77	3,043.60	15,033.77	0.00	0.0%
Workers' Compensation		3601-3602	742,605.00	747,859.98	184,755.43	747,859.98	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			9,246,917.00	9,364,114.00	2,452,799.80	9,364,114.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	810,782.06	793,511.06	17,026.78	793,511.06	0.00	0.0%
Books and Other Reference Materials		4200	56,636.00	202,915.00	7,983.17	202,915.00	0.00	0.0%
Materials and Supplies		4300	2,734,861.09	2,680,732.77	469,537.23	2,680,732.77	0.00	0.0%
Noncapitalized Equipment		4400	259,334.00	944,747.00	249,536.07	944,747.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,861,613.15	4,621,905.83	744,083.25	4,621,905.83	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,470,147.00	2,601,866.00	0.00	2,601,866.00	0.00	0.0%
Travel and Conferences		5200	766,180.00	1,514,063.79	133,886.88	1,514,063.79	0.00	0.0%
Dues and Memberships		5300	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	62,325.00	98,100.00	27,188.01	98,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,966,321.00	3,576,294.00	120,077.07	3,576,294.00	0.00	0.0%
Transfers of Direct Costs		5710	363,520.00	365,571.00	87,245.20	365,571.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,885.00	1,100.00	0.00	1,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,760,019.00	3,059,212.00	800,218.47	3,059,212.00	0.00	0.0%
Communications		5900	3,250.00	6,095.00	585.01	6,095.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,393,647.00	11,222,301.79	1,169,200.64	11,222,301.79	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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,194.00	40,994.00	8,800.00	40,994.00	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	505,000.00	537,876.00	376,441.02	537,876.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			537,194.00	578,870.00	385,241.02	578,870.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,024,839.00	1,313,967.08	388,477.47	1,313,967.08	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,024,839.00	1,313,967.08	388,477.47	1,313,967.08	0.00	0.0%
TOTAL, EXPENDITURES			49,986,445.15	51,901,922.70	11,349,044.28	51,901,922.70	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 (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	2,000,000.00	2,000,000.00	219,952.80	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	219,952.80	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19,874,691.00	19,769,853.00	(17,000.00)	19,769,853.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,874,691.00	19,769,853.00	(17,000.00)	19,769,853.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,874,691.00	17,769,853.00	(236,952.80)	17,769,853.00	0.00	0.0%

Resource	Description	2017-18 Projected Year Totals
5640	Medi-Cal Billing Option	381,535.69
6230	California Clean Energy Jobs Act	1,460,092.00
6300	Lottery: Instructional Materials	296,204.21
6512	Special Ed: Mental Health Services	673,534.66
8150	Ongoing & Major Maintenance Account (RMA	2,752,566.18
9010	Other Restricted Local	15,467.77
Total, Restricted Balance		5,579,400.51

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)	21,732.63	21,732.63	21,418.29	21,732.63	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)	21,732.63	21,732.63	21,418.29	21,732.63	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	57.65	57.65	57.65	57.65	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	57.65	57.65	57.65	57.65	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,790.28	21,790.28	21,475.94	21,790.28	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)						

11 ADULT EDUCATION

The Adult Education Fund is used to account separately for federal, state, and local revenues that are restricted or committed for adult education programs.

Description	Resource Codes	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	528,580.00	528,580.00	132,148.00	528,580.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	1,274.29	500.00	0.00	0.0%
5) TOTAL, REVENUES			529,080.00	529,080.00	133,422.29	529,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	234,000.00	276,000.00	56,865.86	276,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,269.00	40,601.53	11,303.98	40,601.53	0.00	0.0%
3) Employee Benefits		3000-3999	97,606.00	66,773.47	19,129.31	66,773.47	0.00	0.0%
4) Books and Supplies		4000-4999	73,177.00	90,377.00	40,911.53	90,377.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	74,246.00	54,546.00	3,000.08	54,546.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,362.00	40,362.00	10,024.50	40,362.00	0.00	0.0%
9) TOTAL, EXPENDITURES			568,660.00	568,660.00	141,235.26	568,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,580.00)	(39,580.00)	(7,812.97)	(39,580.00)		
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)			(39,580.00)	(39,580.00)	(7,812.97)	(39,580.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	569,072.00	572,214.88		572,214.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			569,072.00	572,214.88		572,214.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			569,072.00	572,214.88		572,214.88		
2) Ending Balance, June 30 (E + F1e)			529,492.00	532,634.88		532,634.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	528,580.00	529,198.70		529,198.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	912.00	3,436.18		3,436.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	528,580.00	528,580.00	132,148.00	528,580.00	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			528,580.00	528,580.00	132,148.00	528,580.00	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	500.00	500.00	1,274.29	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	1,274.29	500.00	0.00	0.0%
TOTAL, REVENUES			529,080.00	529,080.00	133,422.29	529,080.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	84,000.00	135,500.00	19,000.59	135,500.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,000.00	10,500.00	4,906.90	10,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,000.00	130,000.00	32,958.37	130,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			234,000.00	276,000.00	56,865.86	276,000.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	4,100.00	1,014.83	4,100.00	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	49,269.00	36,501.53	10,289.15	36,501.53	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,269.00	40,601.53	11,303.98	40,601.53	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,047.00	24,262.65	7,919.82	24,262.65	0.00	0.0%
PERS		3201-3202	2,563.00	5,387.75	1,597.99	5,387.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,343.00	5,155.62	1,648.04	5,155.62	0.00	0.0%
Health and Welfare Benefits		3401-3402	65,910.00	25,506.90	5,884.31	25,506.90	0.00	0.0%
Unemployment Insurance		3501-3502	163.00	202.57	34.06	202.57	0.00	0.0%
Workers' Compensation		3601-3602	4,580.00	6,257.98	2,045.09	6,257.98	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			97,606.00	66,773.47	19,129.31	66,773.47	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,100.00	8,300.00	571.37	8,300.00	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	17,000.00	27,000.00	4,390.36	27,000.00	0.00	0.0%
Noncapitalized Equipment		4400	40,077.00	55,077.00	35,949.80	55,077.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,177.00	90,377.00	40,911.53	90,377.00	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)
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	9,746.00	9,746.00	1,900.20	9,746.00	0.00	0.0%
Dues and Memberships		5300	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	500.00	1,500.00	0.00	1,500.00	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	10,000.00	9,000.00	939.88	9,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,000.00	34,300.00	160.00	34,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,246.00	54,546.00	3,000.08	54,546.00	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	40,362.00	40,362.00	10,024.50	40,362.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,362.00	40,362.00	10,024.50	40,362.00	0.00	0.0%
TOTAL, EXPENDITURES			568,660.00	568,660.00	141,235.26	568,660.00		

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								
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)			0.00	0.00	0.00	0.00		

12 CHILD DEVELOPMENT FUND

The Child Development Fund is used to account separately for federal, state and local revenues to operate child development programs.

Description	Resource Codes	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	938,197.00	938,197.00	(0.44)	938,197.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,622,039.00	1,622,039.00	540,138.00	1,622,039.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,322.00	2,322.00	366.57	2,322.00	0.00	0.0%
5) TOTAL, REVENUES			2,562,558.00	2,562,558.00	540,504.13	2,562,558.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	554,551.40	546,140.33	100,537.24	546,140.33	0.00	0.0%
2) Classified Salaries		2000-2999	922,954.49	922,958.49	262,903.88	922,958.49	0.00	0.0%
3) Employee Benefits		3000-3999	739,102.19	747,509.26	196,812.01	747,509.26	0.00	0.0%
4) Books and Supplies		4000-4999	118,006.00	118,006.00	3,673.87	118,006.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,175.00	108,175.00	23,545.98	108,175.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	93,854.00	93,854.00	26,631.96	93,854.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,536,643.08	2,536,643.08	614,104.94	2,536,643.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,914.92	25,914.92	(73,600.81)	25,914.92		
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)			25,914.92	25,914.92	(73,600.81)	25,914.92		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	226,208.72	222,003.48		222,003.48	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)			226,208.72	222,003.48		222,003.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,208.72	222,003.48		222,003.48		
2) Ending Balance, June 30 (E + F1e)			252,123.64	247,918.40		247,918.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	252,123.64	247,918.40		247,918.40		
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	938,197.00	938,197.00	(0.44)	938,197.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			938,197.00	938,197.00	(0.44)	938,197.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,622,039.00	1,622,039.00	540,138.00	1,622,039.00	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			1,622,039.00	1,622,039.00	540,138.00	1,622,039.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	493.00	493.00	325.43	493.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,829.00	1,829.00	41.14	1,829.00	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			2,322.00	2,322.00	366.57	2,322.00	0.00	0.0%
TOTAL, REVENUES			2,562,558.00	2,562,558.00	540,504.13	2,562,558.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	554,551.40	546,140.33	100,537.24	546,140.33	0.00	0.0%
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%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			554,551.40	546,140.33	100,537.24	546,140.33	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	490,603.49	490,603.49	126,495.97	490,603.49	0.00	0.0%
Classified Support Salaries		2200	171,370.00	171,372.00	49,414.31	171,372.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,364.00	139,365.00	46,454.72	139,365.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	121,617.00	121,618.00	40,538.88	121,618.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			922,954.49	922,958.49	262,903.88	922,958.49	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	60,025.83	63,417.83	11,404.23	63,417.83	0.00	0.0%
PERS		3201-3202	146,254.41	148,845.41	41,074.98	148,845.41	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80,280.56	80,348.56	21,711.31	80,348.56	0.00	0.0%
Health and Welfare Benefits		3401-3402	409,360.00	410,889.00	111,575.44	410,889.00	0.00	0.0%
Unemployment Insurance		3501-3502	733.32	733.39	178.62	733.39	0.00	0.0%
Workers' Compensation		3601-3602	42,448.07	43,275.07	10,867.43	43,275.07	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			739,102.19	747,509.26	196,812.01	747,509.26	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	110,006.00	110,006.00	1,985.47	110,006.00	0.00	0.0%
Noncapitalized Equipment		4400	8,000.00	8,000.00	1,688.40	8,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			118,006.00	118,006.00	3,673.87	118,006.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,800.00	3,800.00	655.17	3,800.00	0.00	0.0%
Dues and Memberships		5300	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	57,600.00	57,600.00	7,306.58	57,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,780.00	4,780.00	2,274.12	4,780.00	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	31,675.00	31,675.00	9,355.26	31,675.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	2,723.00	6,000.00	0.00	0.0%
Communications		5900	4,320.00	4,320.00	1,231.85	4,320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,175.00	108,175.00	23,545.98	108,175.00	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	93,854.00	93,854.00	26,631.96	93,854.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			93,854.00	93,854.00	26,631.96	93,854.00	0.00	0.0%
TOTAL, EXPENDITURES			2,536,643.08	2,536,643.08	614,104.94	2,536,643.08		

Description	Resource Codes	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	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 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)			0.00	0.00	0.00	0.00		

13 NUTRITION SERVICES FUND

The Cafeteria Fund is used to account separately for federal, state and local revenues to operate the food service program.

Description	Resource Codes	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	11,059,798.00	11,183,798.00	816,560.79	11,183,798.00	0.00	0.0%
3) Other State Revenue		8300-8599	798,500.00	798,500.00	(10,431.08)	798,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	437,500.00	437,500.00	61,844.80	437,500.00	0.00	0.0%
5) TOTAL, REVENUES			12,295,798.00	12,419,798.00	867,974.51	12,419,798.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,451,000.00	4,539,370.48	1,225,803.92	4,539,370.48	0.00	0.0%
3) Employee Benefits		3000-3999	2,057,134.00	2,193,180.52	689,466.78	2,193,180.52	0.00	0.0%
4) Books and Supplies		4000-4999	5,794,650.00	6,105,403.47	1,108,283.01	6,105,403.47	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	700,605.00	389,851.53	106,566.49	389,851.53	0.00	0.0%
6) Capital Outlay		6000-6999	190,000.00	190,000.00	0.00	190,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1.00	1.00	0.00	1.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,193,390.00	13,417,807.00	3,130,120.20	13,417,807.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(897,592.00)	(998,009.00)	(2,262,145.69)	(998,009.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	426,286.15	426,286.15	0.00	426,286.15	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			426,286.15	426,286.15	0.00	426,286.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(471,305.85)	(571,722.85)	(2,262,145.69)	(571,722.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,503,057.85	1,426,761.12		1,426,761.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,057.85	1,426,761.12		1,426,761.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,057.85	1,426,761.12		1,426,761.12		
2) Ending Balance, June 30 (E + F1e)			1,031,752.00	855,038.27		855,038.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,030,406.00	853,692.77		853,692.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,346.00	1,345.50		1,345.50		
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	11,059,798.00	11,183,798.00	816,560.79	11,183,798.00	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			11,059,798.00	11,183,798.00	816,560.79	11,183,798.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	798,500.00	798,500.00	(10,431.08)	798,500.00	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			798,500.00	798,500.00	(10,431.08)	798,500.00	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	400,100.00	400,100.00	59,911.97	400,100.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	1,885.56	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	31,400.00	31,400.00	47.27	31,400.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			437,500.00	437,500.00	61,844.80	437,500.00	0.00	0.0%
TOTAL, REVENUES			12,295,798.00	12,419,798.00	867,974.51	12,419,798.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,792,000.00	3,900,822.52	1,021,259.97	3,900,822.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	385,000.00	370,300.96	123,544.54	370,300.96	0.00	0.0%
Clerical, Technical and Office Salaries		2400	274,000.00	268,247.00	80,999.41	268,247.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,451,000.00	4,539,370.48	1,225,803.92	4,539,370.48	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	520,100.00	618,260.28	176,774.30	618,260.28	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	305,950.00	305,862.71	89,002.69	305,862.71	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,107,000.00	1,141,392.66	386,204.49	1,141,392.66	0.00	0.0%
Unemployment Insurance		3501-3502	2,034.00	2,034.13	601.44	2,034.13	0.00	0.0%
Workers' Compensation		3601-3602	122,050.00	125,630.74	36,883.86	125,630.74	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			2,057,134.00	2,193,180.52	689,466.78	2,193,180.52	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	607,850.00	608,604.47	172,103.57	608,604.47	0.00	0.0%
Noncapitalized Equipment		4400	183,800.00	183,800.00	0.00	183,800.00	0.00	0.0%
Food		4700	5,003,000.00	5,312,999.00	936,179.44	5,312,999.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,794,650.00	6,105,403.47	1,108,283.01	6,105,403.47	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	12,000.00	12,000.00	2,757.09	12,000.00	0.00	0.0%
Dues and Memberships		5300	15,000.00	15,000.00	982.92	15,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	310,440.00	10,441.00	3,360.00	10,441.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,000.00	242,000.00	70,049.11	242,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,665.00	12,665.00	7,388.46	12,665.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	105,000.00	94,245.53	21,099.54	94,245.53	0.00	0.0%
Communications		5900	3,500.00	3,500.00	929.37	3,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			700,605.00	389,851.53	106,566.49	389,851.53	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			190,000.00	190,000.00	0.00	190,000.00	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	1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, EXPENDITURES			13,193,390.00	13,417,807.00	3,130,120.20	13,417,807.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	426,286.15	426,286.15	0.00	426,286.15	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			426,286.15	426,286.15	0.00	426,286.15	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)			426,286.15	426,286.15	0.00	426,286.15		

14 DEFERRED MAINTENANCE

The Deferred Maintenance Fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes.

Description	Resource Codes	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	1,283,760.00	1,765,357.62	1,765,357.62	1,765,357.62	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,306.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,283,760.00	1,765,357.62	1,769,663.94	1,765,357.62		
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	13,585.00	0.00	13,585.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,283,760.00	1,139,423.39	571,766.40	1,139,423.39	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	419,320.00	74,225.00	419,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,283,760.00	1,572,328.39	645,991.40	1,572,328.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	193,029.23	1,123,672.54	193,029.23		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	0.00	500,000.00	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	193,029.23	1,123,672.54	193,029.23		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	958,071.97	1,409,907.39		1,409,907.39	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)			958,071.97	1,409,907.39		1,409,907.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			958,071.97	1,409,907.39		1,409,907.39		
2) Ending Balance, June 30 (E + F1e)			958,071.97	1,602,936.62		1,602,936.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	958,071.97	1,602,936.62		1,602,936.62		
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	1,283,760.00	1,765,357.62	1,765,357.62	1,765,357.62	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			1,283,760.00	1,765,357.62	1,765,357.62	1,765,357.62	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,306.32	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,306.32	0.00	0.00	0.0%
TOTAL, REVENUES			1,283,760.00	1,765,357.62	1,769,663.94	1,765,357.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	13,585.00	0.00	13,585.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	13,585.00	0.00	13,585.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,283,760.00	1,139,423.39	571,766.40	1,139,423.39	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,283,760.00	1,139,423.39	571,766.40	1,139,423.39	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	287,820.00	74,225.00	287,820.00	0.00	0.0%
Equipment		6400	0.00	131,500.00	0.00	131,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	419,320.00	74,225.00	419,320.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,283,760.00	1,572,328.39	645,991.40	1,572,328.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	0.00	500,000.00	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		

21 BUILDING FUND

The Building Fund exists primarily to account separately for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued.

Description	Resource Codes	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	105,000.00	105,000.00	72,159.31	105,000.00	0.00	0.0%
5) TOTAL, REVENUES			105,000.00	105,000.00	72,159.31	105,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	304,130.00	304,131.00	100,959.04	304,131.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,101.00	114,221.00	37,898.26	114,221.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	60,116.00	40,181.96	60,116.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	82,500.00	12,097.92	82,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,408,677.00	28,449,348.62	5,553,185.55	28,449,348.62	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			29,906,908.00	29,010,316.62	5,744,322.73	29,010,316.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,801,908.00)	(28,905,316.62)	(5,672,163.42)	(28,905,316.62)		
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)			(29,801,908.00)	(28,905,316.62)	(5,672,163.42)	(28,905,316.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,853,812.46	29,140,229.93		29,140,229.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,853,812.46	29,140,229.93		29,140,229.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,853,812.46	29,140,229.93		29,140,229.93		
2) Ending Balance, June 30 (E + F1e)			51,904.46	234,913.31		234,913.31		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	40,593.44	234,913.31		234,913.31		
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	11,311.02	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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	72,159.31	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,000.00	105,000.00	72,159.31	105,000.00	0.00	0.0%
TOTAL, REVENUES			105,000.00	105,000.00	72,159.31	105,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	247,472.00	247,473.00	82,490.88	247,473.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,658.00	56,658.00	18,468.16	56,658.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			304,130.00	304,131.00	100,959.04	304,131.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	47,234.00	47,234.00	15,685.90	47,234.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,266.00	23,266.00	7,574.36	23,266.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,325.00	34,445.00	11,559.56	34,445.00	0.00	0.0%
Unemployment Insurance		3501-3502	152.00	152.00	49.66	152.00	0.00	0.0%
Workers' Compensation		3601-3602	9,124.00	9,124.00	3,028.78	9,124.00	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			114,101.00	114,221.00	37,898.26	114,221.00	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	500.00	0.00	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	59,616.00	40,181.96	59,616.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	60,116.00	40,181.96	60,116.00	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	15,000.00	17,500.00	10,584.17	17,500.00	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	65,000.00	65,000.00	1,513.75	65,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	82,500.00	12,097.92	82,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	21,700.00	1,686.50	21,700.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,298,677.00	28,331,148.62	5,551,499.05	28,331,148.62	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	90,000.00	96,500.00	0.00	96,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,408,677.00	28,449,348.62	5,553,185.55	28,449,348.62	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			29,906,908.00	29,010,316.62	5,744,322.73	29,010,316.62		

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

25 CAPITAL FACILITIES FUND

The Capital Facilities Fund is used primarily to account separately for moneys received from fees levied on development projects as a condition of approval.

Description	Resource Codes	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	1,108,000.00	1,108,000.00	289,770.47	1,108,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,108,000.00	1,108,000.00	289,770.47	1,108,000.00		
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	1,000.00	13,000.00	12,317.53	13,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	742,096.00	787,596.00	420,789.04	787,596.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,568,343.00	13,510,843.00	948,006.50	13,510,843.00	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			14,311,439.00	14,311,439.00	1,381,113.07	14,311,439.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,203,439.00)	(13,203,439.00)	(1,091,342.60)	(13,203,439.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,203,439.00)	(11,203,439.00)	(1,091,342.60)	(11,203,439.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,526,852.60	15,966,881.84		15,966,881.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,526,852.60	15,966,881.84		15,966,881.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,526,852.60	15,966,881.84		15,966,881.84		
2) Ending Balance, June 30 (E + F1e)			3,323,413.60	4,763,442.84		4,763,442.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,323,413.60	4,763,442.84		4,763,442.84		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	108,000.00	108,000.00	34,227.19	108,000.00	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								
Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	255,543.28	1,000,000.00	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			1,108,000.00	1,108,000.00	289,770.47	1,108,000.00	0.00	0.0%
TOTAL, REVENUES			1,108,000.00	1,108,000.00	289,770.47	1,108,000.00		

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	1,000.00	13,000.00	12,317.53	13,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	13,000.00	12,317.53	13,000.00	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	407,096.00	407,596.00	368,728.02	407,596.00	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	25,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	310,000.00	360,000.00	52,061.02	360,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			742,096.00	787,596.00	420,789.04	787,596.00	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	4,000.00	1,800.00	4,000.00	0.00	0.0%
Land Improvements		6170	550,000.00	550,000.00	3,612.44	550,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,018,343.00	12,931,843.00	942,594.06	12,931,843.00	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	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,568,343.00	13,510,843.00	948,006.50	13,510,843.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,311,439.00	14,311,439.00	1,381,113.07	14,311,439.00		

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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.00	2,000,000.00	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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

35 SCHOOL FACILITY FUND

The School Facilities Fund was established to receive apportionments from various State School Facilities Funds and is used primarily to account for new school facility construction, modernization projects, and facility hardship grants.

Description	Resource Codes	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	16.00	16.00	2.21	16.00	0.00	0.0%
5) TOTAL, REVENUES			16.00	16.00	2.21	16.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16.00	16.00	2.21	16.00		
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)			16.00	16.00	2.21	16.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	980.31	979.87		979.87	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)			980.31	979.87		979.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			980.31	979.87		979.87		
2) Ending Balance, June 30 (E + F1e)			996.31	995.87		995.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	996.31	995.87		995.87		
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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16.00	16.00	2.21	16.00	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			16.00	16.00	2.21	16.00	0.00	0.0%
TOTAL, REVENUES			16.00	16.00	2.21	16.00		

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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

The Capital Outlay Project Fund exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes.

Description	Resource Codes	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	9,000.00	9,000.00	4,309.35	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	4,309.35	9,000.00		
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	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,600,000.00	1,600,000.00	0.00	1,600,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,591,000.00)	(1,591,000.00)	4,309.35	(1,591,000.00)		
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)			(1,591,000.00)	(1,591,000.00)	4,309.35	(1,591,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,705,852.48	2,158,665.91		2,158,665.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,705,852.48	2,158,665.91		2,158,665.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,705,852.48	2,158,665.91		2,158,665.91		
2) Ending Balance, June 30 (E + F1e)			114,852.48	567,665.91		567,665.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	114,852.48	567,665.91		567,665.91		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	4,309.35	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	4,309.35	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	4,309.35	9,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,600,000.00	1,600,000.00	0.00	1,600,000.00		

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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

51 BOND INTEREST AND REDEMPTION FUND

The Bond Interest and Redemption Fund is used for the repayment of bonds issued .

Description	Resource Codes	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	126,067.00	126,067.00	0.00	126,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,634,114.00	12,634,114.00	615,861.08	12,634,114.00	0.00	0.0%
5) TOTAL, REVENUES			12,760,181.00	12,760,181.00	615,861.08	12,760,181.00		
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	11,426,558.00	11,426,558.00	9,195,753.50	11,426,558.00	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			11,426,558.00	11,426,558.00	9,195,753.50	11,426,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,333,623.00	1,333,623.00	(8,579,892.42)	1,333,623.00		
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	279,742.22	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	279,742.22	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)			1,333,623.00	1,333,623.00	(8,300,150.20)	1,333,623.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,563,217.97	21,698,223.88		21,698,223.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,563,217.97	21,698,223.88		21,698,223.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,563,217.97	21,698,223.88		21,698,223.88		
2) Ending Balance, June 30 (E + F1e)			18,896,840.97	23,031,846.88		23,031,846.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,896,840.97	23,031,846.88		23,031,846.88		
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)
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	126,067.00	126,067.00	0.00	126,067.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			126,067.00	126,067.00	0.00	126,067.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	11,572,900.00	11,572,900.00	441,241.63	11,572,900.00	0.00	0.0%
Unsecured Roll		8612	752,458.00	752,458.00	3,322.04	752,458.00	0.00	0.0%
Prior Years' Taxes		8613	10,406.00	10,406.00	(59.69)	10,406.00	0.00	0.0%
Supplemental Taxes		8614	162,395.00	162,395.00	77,808.19	162,395.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	86,555.00	86,555.00	38,286.49	86,555.00	0.00	0.0%
Interest		8660	49,400.00	49,400.00	55,262.42	49,400.00	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			12,634,114.00	12,634,114.00	615,861.08	12,634,114.00	0.00	0.0%
TOTAL, REVENUES			12,760,181.00	12,760,181.00	615,861.08	12,760,181.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,302,363.00	4,302,363.00	5,192,362.90	4,302,363.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,124,195.00	7,124,195.00	4,003,390.60	7,124,195.00	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)			11,426,558.00	11,426,558.00	9,195,753.50	11,426,558.00	0.00	0.0%
TOTAL, EXPENDITURES			11,426,558.00	11,426,558.00	9,195,753.50	11,426,558.00		

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	279,742.22	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	279,742.22	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	279,742.22	0.00		

67 SELF INSURANCE FUND

The Self-Insurance Fund is used to separate moneys received for self-insurance activities from other operating 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	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	5,117,752.00	5,117,752.00	835,209.69	5,117,752.00	0.00	0.0%
5) TOTAL, REVENUES			5,117,752.00	5,117,752.00	835,209.69	5,117,752.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	245,447.00	252,402.00	68,687.67	252,402.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,787,068.00	1,786,567.00	435,081.61	1,786,567.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,802.00	50,973.00	7,639.46	50,973.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,493,653.00	2,508,482.00	911,219.73	2,508,482.00	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			4,586,970.00	4,598,424.00	1,422,628.47	4,598,424.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			530,782.00	519,328.00	(587,418.78)	519,328.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,343,519.00	1,343,519.00	1,343,519.00	1,343,519.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,343,519.00	1,343,519.00	1,343,519.00	1,343,519.00		

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)			1,874,301.00	1,862,847.00	756,100.22	1,862,847.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,106,843.66	7,973,287.89		7,973,287.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,106,843.66	7,973,287.89		7,973,287.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,106,843.66	7,973,287.89		7,973,287.89		
2) Ending Net Position, June 30 (E + F1e)			9,981,144.66	9,836,134.89		9,836,134.89		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	9,981,144.66	9,836,134.89		9,836,134.89		
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	81,750.00	81,750.00	39,836.16	81,750.00	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	4,700,000.00	4,700,000.00	734,744.44	4,700,000.00	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	336,002.00	336,002.00	60,629.09	336,002.00	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			5,117,752.00	5,117,752.00	835,209.69	5,117,752.00	0.00	0.0%
TOTAL, REVENUES			5,117,752.00	5,117,752.00	835,209.69	5,117,752.00		

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	59,229.00	72,823.00	9,782.14	72,823.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	186,218.00	179,579.00	58,905.53	179,579.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			245,447.00	252,402.00	68,687.67	252,402.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,547.00	1.00	0.00	1.00	0.00	0.0%
PERS		3201-3202	28,922.00	38,772.00	10,668.59	38,772.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,105.00	18,715.00	5,175.15	18,715.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,488.00	45,946.00	15,412.64	45,946.00	0.00	0.0%
Unemployment Insurance		3501-3502	123.00	123.00	33.83	123.00	0.00	0.0%
Workers' Compensation		3601-3602	7,363.00	7,490.00	2,060.67	7,490.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,675,520.00	1,675,520.00	401,730.73	1,675,520.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,787,068.00	1,786,567.00	435,081.61	1,786,567.00	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	55,802.00	50,341.00	4,354.75	50,341.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	632.00	3,284.71	632.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,802.00	50,973.00	7,639.46	50,973.00	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	10,000.00	10,000.00	573.38	10,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	45,000.00	45,000.00	0.00	45,000.00	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	100,250.00	100,250.00	11,126.17	100,250.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,338,103.00	2,352,932.00	899,520.18	2,352,932.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,493,653.00	2,508,482.00	911,219.73	2,508,482.00	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			4,586,970.00	4,598,424.00	1,422,628.47	4,598,424.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,343,519.00	1,343,519.00	1,343,519.00	1,343,519.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,343,519.00	1,343,519.00	1,343,519.00	1,343,519.00	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)			1,343,519.00	1,343,519.00	1,343,519.00	1,343,519.00		

COMMUNITY FACILITIES DISTRICT

The Capital Project Fund (Fund 49) and Debt Service Fund (Fund 52) for Blended Component Units are contained within the Community Facilities District.

Fund 49 - Capital Project Fund for Blended Component Units

The Capital Project Fund for Blended Component Units is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the Local Education Agency.

Fund 52 - Debt Service Fund for Blended Component Units

Debt Service Fund for Blended Component Units is used to account for the accumulation of resources for the payment of principal and interest on bonds issued by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the Local Education Agency.

Description	Resource Codes	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	600.00	600.00	236.64	600.00	0.00	0.0%
5) TOTAL, REVENUES			600.00	600.00	236.64	600.00		
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	500.00	452.72	0.00	452.72	0.00	0.0%
6) Capital Outlay		6000-6999	371,000.00	867,019.00	867,018.08	867,019.00	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			371,500.00	867,471.72	867,018.08	867,471.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,900.00)	(866,871.72)	(866,781.44)	(866,871.72)		
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)			(370,900.00)	(866,871.72)	(866,781.44)	(866,871.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,872.36	866,871.72		866,871.72	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)			371,872.36	866,871.72		866,871.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,872.36	866,871.72		866,871.72		
2) Ending Balance, June 30 (E + F1e)			972.36	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	972.36	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)
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	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	236.64	600.00	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			600.00	600.00	236.64	600.00	0.00	0.0%
TOTAL, REVENUES			600.00	600.00	236.64	600.00		

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	500.00	452.72	0.00	452.72	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500.00	452.72	0.00	452.72	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 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	371,000.00	867,019.00	867,018.08	867,019.00	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			371,000.00	867,019.00	867,018.08	867,019.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			371,500.00	867,471.72	867,018.08	867,471.72		

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								
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		

Description	Resource Codes	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	721,700.00	721,700.00	15,592.11	721,700.00	0.00	0.0%
5) TOTAL, REVENUES			721,700.00	721,700.00	15,592.11	721,700.00		
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	551,000.00	552,000.00	364,733.59	552,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			551,000.00	552,000.00	364,733.59	552,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,700.00	169,700.00	(349,141.48)	169,700.00		
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	14,625.00	13,625.00	2,375.00	13,625.00	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			(14,625.00)	(13,625.00)	(2,375.00)	(13,625.00)		

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)			156,075.00	156,075.00	(351,516.48)	156,075.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,379,873.32	4,374,258.76		4,374,258.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,379,873.32	4,374,258.76		4,374,258.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,379,873.32	4,374,258.76		4,374,258.76		
2) Ending Balance, June 30 (E + F1e)			4,535,948.32	4,530,333.76		4,530,333.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,535,948.32	4,530,333.76		4,530,333.76		
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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	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%
Non-Ad Valorem Taxes								
Other		8622	693,400.00	693,400.00	5,330.45	693,400.00	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	28,300.00	28,300.00	10,261.66	28,300.00	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			721,700.00	721,700.00	15,592.11	721,700.00	0.00	0.0%
TOTAL, REVENUES			721,700.00	721,700.00	15,592.11	721,700.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	387,000.00	377,000.00	189,733.59	377,000.00	0.00	0.0%
Other Debt Service - Principal		7439	164,000.00	175,000.00	175,000.00	175,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			551,000.00	552,000.00	364,733.59	552,000.00	0.00	0.0%
TOTAL, EXPENDITURES			551,000.00	552,000.00	364,733.59	552,000.00		

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								
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	14,625.00	13,625.00	2,375.00	13,625.00	0.00	0.0%
(d) TOTAL, USES			14,625.00	13,625.00	2,375.00	13,625.00	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)			(14,625.00)	(13,625.00)	(2,375.00)	(13,625.00)		

MULTIYEAR PROJECTIONS

Colton Joint Unified School District
1st Interim 2017-18 and MYP

	Revised Budget 2017-18				Projection 2018-19				Projection 2019-20			
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined	
Revenue												
General Purpose	219,217,079	0	219,217,079	*1,2*	225,349,265	0	225,349,265	*1,2*	230,374,854	0	230,374,854	*1,2*
Federal Revenue	166,000	14,223,055	14,389,055		166,000	14,223,055	14,389,055		166,000	14,223,055	14,389,055	
State Revenue	7,296,384	4,288,391	11,584,775		4,112,415	4,177,184	8,289,599	*3*	4,112,415	4,177,184	8,289,599	
Local Revenue	469,470	9,954,910	10,424,380		469,470	9,954,910	10,424,380		469,470	9,954,910	10,424,380	
Total Revenue	**227,148,933**	**28,466,356**	**255,615,289**		**230,097,150**	**28,355,149**	**258,452,299**		**235,122,739**	**28,355,149**	**263,477,888**	
Expenditures												
Certificated Salaries	99,894,402	16,299,489	116,193,891	*4*	101,193,002	15,849,661	117,042,663	*4*	102,508,502	16,055,661	118,564,163	*4*
Classified Salaries	27,823,265	8,501,275	36,324,540	*4*	28,184,965	8,611,775	36,796,740	*4*	28,551,365	8,723,775	37,275,140	*4*
Benefits	48,721,257	9,364,114	58,085,371	*5*	49,250,977	9,705,207	58,956,184	*5*	51,463,228	10,259,150	61,722,378	*5*
Books and Supplies	9,809,723	4,621,906	14,431,629		11,359,723	4,321,058	15,680,781		10,359,723	4,321,058	14,680,781	
Other Services & Oper. Expenses	16,389,599	11,222,302	27,611,901		16,762,099	7,773,886	24,535,985		16,262,099	7,773,886	24,035,985	
Capital Outlay	2,412,690	578,870	2,991,560		2,562,690	570,070	3,132,760		1,562,690	570,070	2,132,760	
Other Outgo 7xxx	3,429,126	0	3,429,126		3,429,126	0	3,429,126		3,429,126	0	3,429,126	
Transfer of Indirect 73xx	(1,448,184)	1,313,967	(134,217)		(1,367,056)	1,232,839	(134,217)		(1,367,056)	1,232,839	(134,217)	
Unidentified Cuts												
Total Expenditures	**207,031,878**	**51,901,923**	**258,933,801**		**211,375,526**	**48,064,496**	**259,440,022**		**212,769,677**	**48,936,439**	**261,706,116**	
Deficit/Surplus	20,117,055	(23,435,567)	(3,318,512)		18,721,624	(19,709,347)	(987,722)		22,353,062	(20,581,290)	1,771,773	
Other Sources/(uses)			0		0	0	0		0	0	0	
Transfers in/(out)	(1,769,805)	(2,000,000)	(3,769,805)		(1,769,805)	(2,000,000)	(3,769,805)		(1,769,805)	(2,000,000)	(3,769,805)	
Contributions to Restricted	(19,769,853)	19,769,853	0		(19,882,825)	19,882,825	0		(22,254,768)	22,254,768	0	
Net increase (decrease) in Fund Balance	**(1,422,603)**	**(5,665,714)**	**(7,088,317)**		**(2,931,006)**	**(1,826,522)**	**(4,757,527)**		**(1,671,511)**	**(326,522)**	**(1,998,032)**	
Beginning Balance	31,515,563	11,245,114	42,760,677		30,092,960	5,579,400	35,672,360		27,161,954	3,752,879	30,914,833	
Ending Balance	**30,092,960**	**5,579,400**	**35,672,360**		**27,161,954**	**3,752,879**	**30,914,833**		**25,490,444**	**3,426,357**	**28,916,801**	
Reserve for Econ Uncertainty (3%)	7,881,200		7,881,200		7,896,300		7,896,300		7,964,300		7,964,300	
Revolving/Stores/Prepaids	200,000		200,000		200,000		200,000		200,000		200,000	
OPEB Audit Adjustment	3,500,000		3,500,000		3,500,000		3,500,000		3,500,000		3,500,000	
Professional Learning Center	1,000,000		1,000,000				0				0	
LCAP MPP Est.	4,577,552		4,577,552		4,577,552		4,577,552		4,577,552		4,577,552	
Deficit Spending 2018-19	4,757,527		4,757,527				0				0	
Deficit Spending 2019-20			0		1,998,032		1,998,032		0		0	
Deficit Spending 2020-21									2,067,068		2,067,068	
Restricted Programs		5,579,400	5,579,400			3,752,879	3,752,879			3,426,357	3,426,357	
Unappropriated Fund Balance	**8,176,681**	**0**	**8,176,681**		**8,990,070**	**0**	**8,990,070**		**7,181,523**	**0**	**7,181,523**	
Unappropriated Percent			***3.2%***				***3.5%***				***2.7%***	

Colton Joint Unified School District
1st Interim 2017-18 and MYP

Notes:

1. SSC Gap Funding % utilized
2. Projected on-going declining enrollment
3. Removed 2017-18 one time revenues and related expenditures
4. Includes estimated cost of step & column
5. Includes increase to pension contributions and 2.5% average increase for Health and Welfare

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	219,217,079.00	2.80%	225,349,265.00	2.23%	230,374,854.00
2. Federal Revenues	8100-8299	14,389,055.00	0.00%	14,389,055.00	0.00%	14,389,055.00
3. Other State Revenues	8300-8599	11,584,775.08	-28.44%	8,289,599.00	0.00%	8,289,599.00
4. Other Local Revenues	8600-8799	10,424,380.00	0.00%	10,424,380.00	0.00%	10,424,380.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		255,615,289.08	1.11%	258,452,299.00	1.94%	263,477,888.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				116,193,891.00		117,042,663.00
b. Step & Column Adjustment				1,298,600.00		1,521,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(449,828.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	116,193,891.00	0.73%	117,042,663.00	1.30%	118,564,163.00
2. Classified Salaries						
a. Base Salaries				36,324,540.00		36,796,740.00
b. Step & Column Adjustment				472,200.00		478,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,324,540.00	1.30%	36,796,740.00	1.30%	37,275,140.00
3. Employee Benefits	3000-3999	58,085,371.00	1.50%	58,956,184.00	4.69%	61,722,378.00
4. Books and Supplies	4000-4999	14,431,628.83	8.66%	15,680,781.00	-6.38%	14,680,781.00
5. Services and Other Operating Expenditures	5000-5999	27,611,900.79	-11.14%	24,535,985.00	-2.04%	24,035,985.00
6. Capital Outlay	6000-6999	2,991,560.00	4.72%	3,132,760.00	-31.92%	2,132,760.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,429,126.00	0.00%	3,429,126.00	0.00%	3,429,126.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(134,217.00)	0.00%	(134,217.00)	0.00%	(134,217.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,769,805.15	0.00%	3,769,805.00	0.00%	3,769,805.00
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)		262,703,605.77	0.19%	263,209,827.00	0.86%	265,475,921.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,088,316.69)		(4,757,528.00)		(1,998,033.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		42,760,677.90		35,672,361.21		30,914,833.21
2. Ending Fund Balance (Sum lines C and D1)		35,672,361.21		30,914,833.21		28,916,800.21
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740	5,579,400.51		3,752,878.51		3,426,356.51
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,000,000.00		0.00		0.00
d. Assigned	9780	12,835,079.00		10,075,584.00		10,144,620.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,881,200.00		7,896,300.00		7,964,300.00
2. Unassigned/Unappropriated	9790	8,176,681.70		8,990,070.70		7,181,523.70
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,672,361.21		30,914,833.21		28,916,800.21

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,881,200.00		7,896,300.00		7,964,300.00
c. Unassigned/Unappropriated	9790	8,176,681.70		8,990,070.70		7,181,523.70
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)		16,057,881.70		16,886,370.70		15,145,823.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.11%		6.42%		5.71%
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)		21,418.29		21,366.29		21,257.29
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		262,703,605.77		263,209,827.00		265,475,921.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		262,703,605.77		263,209,827.00		265,475,921.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,881,108.17		7,896,294.81		7,964,277.63
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)		7,881,108.17		7,896,294.81		7,964,277.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	219,217,079.00	2.80%	225,349,265.00	2.23%	230,374,854.00
2. Federal Revenues	8100-8299	166,000.00	0.00%	166,000.00	0.00%	166,000.00
3. Other State Revenues	8300-8599	7,296,384.00	-43.64%	4,112,415.00	0.00%	4,112,415.00
4. Other Local Revenues	8600-8799	469,470.00	0.00%	469,470.00	0.00%	469,470.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(19,769,853.00)	0.57%	(19,882,825.00)	11.93%	(22,254,768.00)
6. Total (Sum lines A1 thru A5c)		207,379,080.00	1.37%	210,214,325.00	1.26%	212,867,971.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,894,402.00		101,193,002.00
b. Step & Column Adjustment				1,298,600.00		1,315,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,894,402.00	1.30%	101,193,002.00	1.30%	102,508,502.00
2. Classified Salaries						
a. Base Salaries				27,823,265.00		28,184,965.00
b. Step & Column Adjustment				361,700.00		366,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,823,265.00	1.30%	28,184,965.00	1.30%	28,551,365.00
3. Employee Benefits	3000-3999	48,721,257.00	1.09%	49,250,977.00	4.49%	51,463,228.00
4. Books and Supplies	4000-4999	9,809,723.00	15.80%	11,359,723.00	-8.80%	10,359,723.00
5. Services and Other Operating Expenditures	5000-5999	16,389,599.00	2.27%	16,762,099.00	-2.98%	16,262,099.00
6. Capital Outlay	6000-6999	2,412,690.00	6.22%	2,562,690.00	-39.02%	1,562,690.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,429,126.00	0.00%	3,429,126.00	0.00%	3,429,126.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,448,184.08)	-5.60%	(1,367,056.00)	0.00%	(1,367,056.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,769,805.15	0.00%	1,769,805.00	0.00%	1,769,805.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		208,801,683.07	2.08%	213,145,331.00	0.65%	214,539,482.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,422,603.07)		(2,931,006.00)		(1,671,511.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		31,515,563.77		30,092,960.70		27,161,954.70
2. Ending Fund Balance (Sum lines C and D1)		30,092,960.70		27,161,954.70		25,490,443.70
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,000,000.00				
d. Assigned	9780	12,835,079.00		10,075,584.00		10,144,620.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,881,200.00		7,896,300.00		7,964,300.00
2. Unassigned/Unappropriated	9790	8,176,681.70		8,990,070.70		7,181,523.70
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,092,960.70		27,161,954.70		25,490,443.70

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,881,200.00		7,896,300.00		7,964,300.00
c. Unassigned/Unappropriated	9790	8,176,681.70		8,990,070.70		7,181,523.70
(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)		16,057,881.70		16,886,370.70		15,145,823.70

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.

1. MYP using SSC Gap Funding % 2. Projected on-going declining enrollment 3. MYP Removed one-time revenues and related expenditures in 2018-19 4. MYP salaries includes estimated cost of step and column, and related increases to mandatory expenses 5.MYP includes increases to state pensions at published rates 6. 2.5% Average increase for H&W budgeted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	14,223,055.00	0.00%	14,223,055.00	0.00%	14,223,055.00
3. Other State Revenues	8300-8599	4,288,391.08	-2.59%	4,177,184.00	0.00%	4,177,184.00
4. Other Local Revenues	8600-8799	9,954,910.00	0.00%	9,954,910.00	0.00%	9,954,910.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	19,769,853.00	0.57%	19,882,825.00	11.93%	22,254,768.00
6. Total (Sum lines A1 thru A5c)		48,236,209.08	0.00%	48,237,974.00	4.92%	50,609,917.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,299,489.00		15,849,661.00
b. Step & Column Adjustment						206,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(449,828.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,299,489.00	-2.76%	15,849,661.00	1.30%	16,055,661.00
2. Classified Salaries						
a. Base Salaries				8,501,275.00		8,611,775.00
b. Step & Column Adjustment				110,500.00		112,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,501,275.00	1.30%	8,611,775.00	1.30%	8,723,775.00
3. Employee Benefits	3000-3999	9,364,114.00	3.64%	9,705,207.00	5.71%	10,259,150.00
4. Books and Supplies	4000-4999	4,621,905.83	-6.51%	4,321,058.00	0.00%	4,321,058.00
5. Services and Other Operating Expenditures	5000-5999	11,222,301.79	-30.73%	7,773,886.00	0.00%	7,773,886.00
6. Capital Outlay	6000-6999	578,870.00	-1.52%	570,070.00	0.00%	570,070.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,313,967.08	-6.17%	1,232,839.00	0.00%	1,232,839.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		53,901,922.70	-7.12%	50,064,496.00	1.74%	50,936,439.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,665,713.62)		(1,826,522.00)		(326,522.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		11,245,114.13		5,579,400.51		3,752,878.51
2. Ending Fund Balance (Sum lines C and D1)		5,579,400.51		3,752,878.51		3,426,356.51
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,579,400.51		3,752,878.51		3,426,356.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,579,400.51		3,752,878.51		3,426,356.51

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

F. ASSUMPTIONS

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

1. MYP using SSC Gap Funding % 2. Projected on-going declining enrollment 3. MYP Removed one-time revenues and related expenditures in 2018-19 4. MYP salaries includes estimated cost of step and column, and related increases to mandatory expenses 5.MYP includes increases to state pensions at published rates 6. 2.5% Average increase for H&W budgeted 7. 2018-19 B1d, decrease due to end of CTE Grant, College Readiness BG, and Educator Effectiveness Grant, offset by step and column increases

CRITERIA AND STANDARDS

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	21,733.00	21,732.63		
Charter School	0.00	0.00		
Total ADA	**21,733.00**	**21,732.63**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	21,408.50	21,408.50		
Charter School				
Total ADA	**21,408.50**	**21,408.50**	**0.0%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	21,356.14	21,356.14		
Charter School				
Total ADA	**21,356.14**	**21,356.14**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	22,571	22,489		
Charter School				
Total Enrollment	**22,571**	**22,489**	**-0.4%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	22,481	22,434		
Charter School				
Total Enrollment	**22,481**	**22,434**	**-0.2%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	22,416	22,320		
Charter School				
Total Enrollment	**22,416**	**22,320**	**-0.4%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	22,109	23,322	
Charter School			
Total ADA/Enrollment	**22,109**	**23,322**	**94.8%**
Second Prior Year (2015-16)			
District Regular	21,999	23,288	
Charter School			
Total ADA/Enrollment	**21,999**	**23,288**	**94.5%**
First Prior Year (2016-17)			
District Regular	21,733	22,645	
Charter School	0		
Total ADA/Enrollment	**21,733**	**22,645**	**96.0%**
		Historical Average Ratio:	95.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.6%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	21,418	22,489		
Charter School	0			
Total ADA/Enrollment	**21,418**	**22,489**	**95.2%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	21,356	22,434		
Charter School				
Total ADA/Enrollment	**21,356**	**22,434**	**95.2%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	21,247	22,320		
Charter School				
Total ADA/Enrollment	**21,247**	**22,320**	**95.2%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	221,035,588.00	220,982,436.62	0.0%	Met
1st Subsequent Year (2018-19)	229,951,421.00	226,649,265.00	-1.4%	Met
2nd Subsequent Year (2019-20)	235,778,278.00	232,503,042.00	-1.4%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	145,566,079.91	166,740,675.04	87.3%
Second Prior Year (2015-16)	161,872,103.36	188,023,673.25	86.1%
First Prior Year (2016-17)	172,982,928.16	202,621,517.49	85.4%
		Historical Average Ratio:	86.3%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.3% to 89.3%**	**83.3% to 89.3%**	**83.3% to 89.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	176,438,924.00	207,031,877.92	85.2%	Met
1st Subsequent Year (2018-19)	178,628,944.00	211,375,526.00	84.5%	Met
2nd Subsequent Year (2019-20)	182,523,095.00	212,769,677.00	85.8%	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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	12,251,644.00	14,389,055.00	17.4%	Yes
1st Subsequent Year (2018-19)	12,251,644.00	14,389,055.00	17.4%	Yes
2nd Subsequent Year (2019-20)	12,251,644.00	14,389,055.00	17.4%	Yes

Explanation: (required if Yes)
From Budget Adoption to First Interim, Carryover has been posted for Title I,Title II, and Title III programs. At this time, carryover amounts are projected to be consistent from year to year while resources are undergoing spending plan revisions

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	8,163,006.00	11,584,775.08	41.9%	Yes
1st Subsequent Year (2018-19)	8,163,006.00	8,289,599.00	1.6%	No
2nd Subsequent Year (2019-20)	8,163,006.00	8,289,599.00	1.6%	No

Explanation: (required if Yes)
From Budget Adoption to First Interim, One-Time Funds have been awarded and budgeted. The District also received an increase in its ASES allocation, and posted carryover for CTE Incentive Grant

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	10,232,672.00	10,424,380.00	1.9%	No
1st Subsequent Year (2018-19)	10,232,672.00	10,424,380.00	1.9%	No
2nd Subsequent Year (2019-20)	10,232,672.00	10,424,380.00	1.9%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	13,727,362.15	14,431,628.83	5.1%	Yes
1st Subsequent Year (2018-19)	15,140,363.00	15,680,781.00	3.6%	No
2nd Subsequent Year (2019-20)	15,140,364.00	14,680,781.00	-3.0%	No

Explanation: (required if Yes)
Increases from Budget to First Interim are attributed to carryover revenues and/or increases to allocations budgeted with acompanying expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	24,490,763.00	27,611,900.79	12.7%	Yes
1st Subsequent Year (2018-19)	20,485,478.00	24,535,985.00	19.8%	Yes
2nd Subsequent Year (2019-20)	23,375,886.00	24,035,985.00	2.8%	No

Explanation: (required if Yes)
Changes for 2017-18 include $1m for restricted resources carryover related expenditures, $1m for liability insurance, $300k in fees related to the County payroll system (BestNet), $230k for District wide copier maintenance and service, $150k for increased postage charges, $80k for T1 line access, and various minor adjustments. Changes for 2018-19 includes $1m due to the delay in construction of the Professional Learning Center.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	30,647,322.00	36,398,210.08	18.8%	Not Met
1st Subsequent Year (2018-19)	30,647,322.00	33,103,034.00	8.0%	Not Met
2nd Subsequent Year (2019-20)	30,647,322.00	33,103,034.00	8.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	38,218,125.15	42,043,529.62	10.0%	Not Met
1st Subsequent Year (2018-19)	35,625,841.00	40,216,766.00	12.9%	Not Met
2nd Subsequent Year (2019-20)	38,516,250.00	38,716,766.00	0.5%	Met

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

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

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

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

From Budget Adoption to First Interim, Carryover has been posted for Title I,Title II, and Title III programs. At this time, carryover amounts are projected to be consistent from year to year while resources are undergoing spending plan revisions

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

From Budget Adoption to First Interim, One-Time Funds have been awarded and budgeted. The District also received an increase in its ASES allocation, and posted carryover for CTE Incentive Grant

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

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

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

Increases from Budget to First Interim are attributed to carryover revenues and/or increases to allocations budgeted with acompanying expenditures.

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

Changes for 2017-18 include $1m for restricted resources carryover related expenditures, $1m for liability insurance, $300k in fees related to the County payroll system (BestNet), $230k for District wide copier maintenance and service, $150k for increased postage charges, $80k for T1 line access, and various minor adjustments. Changes for 2018-19 includes $1m due to the delay in construction of the Professional Learning Center.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	5,233,151.55	5,243,295.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		5,243,295.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.1%	6.4%	5.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.0%**	**2.1%**	**1.9%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(1,422,603.07)	208,801,683.07	0.7%	Met
1st Subsequent Year (2018-19)	(2,931,006.00)	213,145,331.00	1.4%	Met
2nd Subsequent Year (2019-20)	(1,671,511.00)	214,539,482.00	0.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	35,672,361.21	Met
1st Subsequent Year (2018-19)	30,914,833.21	Met
2nd Subsequent Year (2019-20)	28,916,800.21	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	35,672,360.21	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	21,418	21,366	21,257
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	262,703,605.77	263,209,827.00	265,475,921.00
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)	262,703,605.77	263,209,827.00	265,475,921.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,881,108.17	7,896,294.81	7,964,277.63
6.	Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**7,881,108.17**	**7,896,294.81**	**7,964,277.63**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,881,200.00	7,896,300.00	7,964,300.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,176,681.70	8,990,070.70	7,181,523.70
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)	16,057,881.70	16,886,370.70	15,145,823.70
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.11%	6.42%	5.71%
District's Reserve Standard (Section 10B, Line 7):	**7,881,108.17**	**7,896,294.81**	**7,964,277.63**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

During the District's financial statement audit, the external auditors identified a transfer from Fund 67 to Fund 01 in a prior year that will require a transfer back to Fund 67 during the 2017-18 year.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Fund 01 is projected to temporarily loan cash to Fund 13, and also Fund 12.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2017-18)	(19,874,691.00)	(19,769,853.00)	-0.5%	(104,838.00)	Met
1st Subsequent Year (2018-19)	(23,978,548.00)	(20,369,351.00)	-15.1%	(3,609,197.00)	Not Met
2nd Subsequent Year (2019-20)	(25,108,789.00)	(21,455,833.00)	-14.5%	(3,652,956.00)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2017-18)	3,769,805.15	3,769,805.15	0.0%	0.00	Met
1st Subsequent Year (2018-19)	4,069,805.00	3,769,805.00	-7.4%	(300,000.00)	Not Met
2nd Subsequent Year (2019-20)	4,069,805.00	3,769,805.00	-7.4%	(300,000.00)	Not Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)

Removal of expenditures related to resources that are in the final year will decrease required contributions.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

Removal of increased transfers to Nutrition Services.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	0	12-0000-8XXX	12-0000-743X	0
Certificates of Participation	5	01-0000-8011	01-0000-7438/7439	2,313,565
General Obligation Bonds	24	51-9051	51-9051-7400	240,095,048
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-XXXX	01-XXXX	1,589,674
Other Long-term Commitments (do not include OPEB):				
CFD #2	21	91-9117-86XX	91-9117-743X	298,100
CFD #3	29	52-9118-86XX	52-9118-743X	267,525
TOTAL:				244,563,912

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	15,000	0	0	0
Certificates of Participation	614,722	554,914	554,914	554,914
General Obligation Bonds	11,233,673	6,941,347	6,941,347	6,941,347
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
CFD #2	293,601	298,100	298,100	298,100
CFD #3	265,443	267,525	267,525	267,525
Total Annual Payments:	12,422,439	8,061,886	8,061,886	8,061,886
Has total annual payment increased over prior year (2016-17)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — Yes

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — Yes

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	37,106,934.00	75,796,333.00
b. OPEB unfunded actuarial accrued liability (UAAL)	37,106,934.00	75,796,333.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 01, 2015	Jul 01, 2017

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2017-18)	4,261,817.00	6,500,235.00
1st Subsequent Year (2018-19)	4,364,678.00	6,500,235.00
2nd Subsequent Year (2019-20)	4,463,319.00	6,500,235.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	1,675,520.00	1,675,520.00
1st Subsequent Year (2018-19)	1,759,296.00	1,759,296.00
2nd Subsequent Year (2019-20)	1,847,261.00	1,847,261.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	1,675,520.00	2,898,377.00
1st Subsequent Year (2018-19)	1,759,296.00	3,310,734.00
2nd Subsequent Year (2019-20)	1,847,261.00	3,727,353.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	158	162
1st Subsequent Year (2018-19)	158	162
2nd Subsequent Year (2019-20)	158	162

4. Comments:

New OPEB valulation reflecting changes due to GASB 75.

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

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

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

   Yes

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

   Yes

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

   No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	10,021,322.00	9,259,000.00
b. Unfunded liability for self-insurance programs	595,984.41	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)	2,341,273.00	3,235,000.00
1st Subsequent Year (2018-19)	2,411,512.00	3,235,000.00
2nd Subsequent Year (2019-20)	2,483,857.00	3,235,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)	4,500,000.00	4,575,552.00
1st Subsequent Year (2018-19)	4,500,000.00	3,076,788.00
2nd Subsequent Year (2019-20)	4,500,000.00	3,116,786.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,216.0	1,192.5	1,192.5	1,192.5

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

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2018

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year	0.0%		
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	1,197,287	

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	19,500,000	19,900,000	20,400,000
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	2.5%	2.5%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,298,600	1,315,500	1,332,600
3. Percent change in step & column over prior year	1.3%	1.3%	1.3%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	834.0	855.0	855.0	855.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Dec 07, 2017

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? No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jun 30, 2018 End Date: Jun 30, 2019

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year	0.0%		
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 437,808

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	10,100,000	10,350,000	10,600,000
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	2.5%	2.5%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	No	Yes	Yes
2. Cost of step & column adjustments	470,000	480,000	490,000
3. Percent change in step & column over prior year	1.3%	1.3%	1.3%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? n/a

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	133.0	147.0	147.0	147.0

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

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

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

CASHFLOW

First Interim
2017-18 Interim Report
Cashflow Worksheet

Cash Flow Report for District 13 - Colton Joint Unified School District - (As of 10/31/2017)

Major Range Description	Beginning Balance 7/1/2017	Month 7/31/2017	Month 8/31/2017	Month 9/30/2017	Month 10/31/2017	Month 11/30/2017	Month 12/31/2017	Month 1/31/2018	Month 2/28/2018
District 13 Colton Joint Unified School District									
Fund 01 GENERAL FUND									
Fund Summary									
Beginning Month Cash		62,043,005.11	52,992,733.39	42,071,357.11	44,509,489.28	40,068,237.19	40,727,019.32	49,398,146.48	54,570,512.24
Revenue									
LCFF Principal Apportionment (8010 to 8019)		8,942,953.00	8,942,953.00	23,069,149.00	21,917,068.00	17,586,397.68	24,914,063.38	17,586,397.68	16,120,864.54
LCFF Property Taxes (8020 to 8079)		403,723.75	2,197.36	14,631.94	-	1,002,280.19	1,893,195.92	3,229,569.51	222,728.93
LCFF Miscellaneous Funds (8080 to 8099)		-	-	(1,283,711.00)	(481,597.62)	(49.00)	-	-	-
Federal Revenue (8100 to 8299)		-	295,187.76	1,961,388.22	(258,771.17)	123,912.50	2,230,425.03	247,825.00	-
Other State Revenue (8300 to 8599)		-	-	1,955,116.44	(801,463.91)	521,556.13	1,043,112.26	1,668,979.61	625,867.35
Other Local Revenue (8600 to 8799)		151,836.83	3,972.96	683,295.44	794,664.68	703,248.81	703,248.81	1,758,122.02	703,248.81
Total Revenue		9,498,513.58	9,244,311.08	26,399,870.04	21,169,899.98	19,937,346.31	30,784,045.40	24,490,893.82	17,672,709.63
Expenditure									
Certificated Salary (1000 to 1999)		720.00	8,577,727.86	9,284,260.29	9,326,672.44	9,790,496.15	9,790,496.15	9,790,496.15	9,790,496.15
Classified Salary (2000 to 2999)		1,972,992.46	2,607,131.06	2,972,301.19	3,021,989.08	3,347,516.41	3,347,516.41	3,090,015.15	3,090,015.15
Employee Benefit (3000 to 3999)		1,200,020.45	4,376,751.06	4,585,436.23	4,651,042.53	3,894,490.87	4,327,212.07	3,894,490.87	3,894,490.87
Books and Supplies (4000 to 4999)		142,357.63	520,236.09	600,945.91	848,853.04	1,230,023.62	738,014.17	492,009.45	492,009.45
Services and Operating Expenditures (5000 to 5999)		476,349.61	2,544,984.50	1,452,473.47	2,261,282.29	2,298,099.20	2,089,181.09	1,880,262.98	1,462,426.76
Capital Outlay (6000 to 6999)		-	25,063.61	874,058.12	17,351.75	207,908.65	457,399.03	62,372.60	270,281.25
Other Outgo (7100 to 7499)		7,725.21	125,880.55	135,795.24	515,395.43	251,011.26	-	451,820.26	-
Interfund Transfers Out (7600 to 7629)		-	-	1,343,519.00	-	-	-	-	-
Total Expenditure		3,800,165.36	18,777,774.73	21,248,789.45	20,642,586.56	21,019,546.16	20,749,818.92	19,661,467.46	18,999,719.63
Revenue Less Expense		5,698,348.22	(9,533,463.65)	5,151,080.59	527,313.42	(1,082,199.85)	10,034,226.48	4,829,426.36	(1,327,010.00)
Assets									
CASH IN BANK(S) (9120)	2,500.00	-	-	-	-	-	-	-	-
REVOLVING CASH ACCOUNT (9130)	50,000.00	-	-	-	-	-	-	-	-
INVESTMENTS (9150)	128,395.01	-	-	(295.68)	-	-	38,607.21	-	-
ACCOUNTS RECEIVABLE (9210)	7,354,278.07	-	4,759,558.26	700,903.46	1,426,367.98	397,331.11	42,070.35	14,023.45	14,023.45
DUE FROM OTHER FUNDS (9310)	1,062,644.63	-	-	-	-	-	-	-	-
STORES (9320)	83,663.66	43,719.58	(7,670.37)	22,245.35	31,654.32	(1,759.86)	314.26	1,634.16	(2,136.97)
TRANSPORTATION STORES (9325)	193,191.45	(15,821.61)	3,643.43	(20,283.76)	(35,605.36)	211,619.59	(284,772.04)	308,285.32	206,394.41
STORES REVALUATION (9329)	(0.70)	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	99,071.64	-	(270,000.00)	775.00	188,296.64	1,351,800.00	25,200.00	(27,000.00)	-
Total Assets	8,973,743.76	27,897.97	4,485,531.32	703,344.37	1,610,713.58	1,958,990.84	(178,580.22)	296,942.93	218,280.89
Liabilities									
CURRENT LIABILITIES (9510)	27,515,352.87	14,136,740.82	4,783,905.50	1,645,059.12	7,445,808.66	-	-	(496,161.23)	-
EMPLOYER H&W SUSPENSE ACCOUNT (9564)	-	658,685.00	1,453,494.66	1,316,002.63	(914,856.06)	70,291.96	316,313.84	1,124,671.44	(1,862,737.07)
EMPLOYER U.I. SUSPENSE ACCOUNT (9565)	-	(981.69)	(6,040.58)	(6,105.12)	12,311.11	(6,293.97)	(6,293.97)	12,773.06	(6,108.85)
EMPLOYER W.C. SUSPENSE ACCOUNT (9566)	-	(58,921.34)	(362,792.66)	377,818.14	(23,348.89)	151,191.32	151,191.32	(695,480.07)	142,944.52
EMPLOYER ARS SUSPENSE ACCOUNT (9568)	-	(81.18)	4,013.42	(290.54)	(2,270.06)	527.75	527.75	(2,035.59)	2,412.56
EMPLOYER OTH BENEFIT SUSP ACCT (9569)	-	(6,986.57)	2,434.45	4,466.00	11,238.23	4,289.63	4,289.63	7,039.39	4,289.63
SALES TAX LIABILITY ACCOUNT (9580)	-	(1,937.13)	(1,570.84)	(657.44)	396.10	(1,997.83)	(1,509.47)	3,196.53	(1,509.47)
DUE TO OTHER FUNDS (9610)	740,718.10	-	-	-	-	-	-	-	-
TEMPORARY LOANS (9648)	-	50,000.00	-	80,000.00	50,000.00	-	720,000.00	-	-
Total Liabilities	28,256,070.97	14,776,517.91	5,873,443.95	3,416,292.79	6,579,279.09	218,008.86	1,184,519.10	(45,996.47)	(1,720,708.68)
Balance Sheet		(14,748,619.94)	(1,387,912.63)	sent	(4,968,565.51)	1,740,981.98	(1,363,099.32)	342,939.40	1,938,989.57
Net Increase/Decrease		(9,050,271.72)	(10,921,376.28)	2,438,132.17	(4,441,252.09)	658,782.13	8,671,127.16	5,172,365.76	611,979.57
Total Ending Cash Balance		52,992,733.39	42,071,357.11	44,509,489.28	40,068,237.19	40,727,019.32	49,398,146.48	54,570,512.24	55,182,491.81

First Interim
2017-18 Interim Report
Cashflow Worksheet

Cash Flow Report for District 13 - Colton Joint Unified School District - (As of 10/31/2017)

Major Range Description	Month 3/31/2018	Month 4/30/2018	Month 5/31/2018	Month 6/30/2018	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
District 13 Colton Joint Unified School District									
Fund 01 GENERAL FUND									
Fund Summary									
Beginning Month Cash	55,182,491.81	61,393,627.32	59,742,317.19	58,507,248.54	-	-	-	54,221,091.66	-
Revenue									
LCFF Principal Apportionment (8010 to 8019)	24,914,063.38	16,120,864.54	16,120,864.54	19,051,930.82	(5,862,132.56)		209,425,437.00	(5,862,132.56)	209,425,437.00
LCFF Property Taxes (8020 to 8079)	111,364.47	1,893,195.92	2,784,111.63	-	-		11,556,999.62	(0.01)	11,556,999.62
LCFF Miscellaneous Funds (8080 to 8099)	-	-	-	-	-		(1,765,357.62)	(49.00)	(1,765,357.62)
Federal Revenue (8100 to 8299)	1,858,687.53	123,912.50	-	2,478,250.04	5,328,237.59		14,389,055.00	5,328,237.59	14,389,055.00
Other State Revenue (8300 to 8599)	208,622.45	1,043,112.26	-	4,694,005.15	625,867.34		11,584,775.08	625,867.34	11,584,775.08
Other Local Revenue (8600 to 8799)	703,248.81	791,154.91	1,582,309.82	703,248.81	1,142,779.29		10,424,380.00	1,142,779.29	10,424,380.00
Total Revenue	27,795,986.64	19,972,240.13	20,487,285.99	26,927,434.82	1,234,751.66		255,615,289.08	1,234,702.65	255,615,289.08
Expenditure									
Certificated Salary (1000 to 1999)	9,790,496.15	9,790,496.15	9,790,496.15	10,680,541.25	9,790,496.11		116,193,891.00	9,790,496.11	116,193,891.00
Classified Salary (2000 to 2999)	3,347,516.41	3,090,015.15	3,090,015.15	3,347,516.41	(0.03)		36,324,540.00	(0.03)	36,324,540.00
Employee Benefit (3000 to 3999)	3,894,490.87	3,894,490.87	3,894,490.87	13,414,357.43	2,163,606.01		58,085,371.00	2,163,606.01	58,085,371.00
Books and Supplies (4000 to 4999)	738,014.17	984,018.89	1,107,021.25	2,091,040.15	4,428,085.01		14,412,628.83	4,428,085.01	14,412,628.83
Services and Operating Expenditures (5000 to 5999)	2,715,935.42	2,715,935.42	2,924,853.53	1,880,262.98	2,924,853.54		27,626,900.79	2,924,853.54	27,626,900.79
Capital Outlay (6000 to 6999)	103,954.33	103,954.33	270,281.25	145,536.06	457,399.02		2,995,560.00	457,399.02	2,995,560.00
Other Outgo (7100 to 7499)	502,022.51	577,325.89	(25,101.13)	251,011.26	502,022.52		3,294,909.00	502,022.52	3,294,909.00
Interfund Transfers Out (7600 to 7629)	-	-	1,674,137.44	630,834.40	121,314.31		3,769,805.15	121,314.31	3,769,805.15
Total Expenditure	21,092,429.86	21,156,236.70	22,726,194.51	32,441,099.94	20,387,776.49		262,703,605.77	20,387,776.49	262,703,605.77
Revenue Less Expense	6,703,556.78	(1,183,996.57)	(2,238,908.52)	(5,513,665.12)	(19,153,024.83)		(7,088,316.69)	(19,153,073.84)	
Assets									
CASH IN BANK(S) (9120)	-	-	-	-		2,500.00	2,500.00	2,500.00	
REVOLVING CASH ACCOUNT (9130)	-	-	-	-		50,000.00	50,000.00	50,000.00	
INVESTMENTS (9150)	42,467.93	-	-	47,615.56		(0.01)	128,395.01	(0.01)	
ACCOUNTS RECEIVABLE (9210)	-	-	-	-		0.01	7,354,278.07	0.01	
DUE FROM OTHER FUNDS (9310)	-	-	-	-		1,062,644.63	1,062,644.63	1,062,644.63	
STORES (9320)	942.78	2,576.94	(4,022.54)	(3,896.84)		62.85	83,663.66	62.85	
TRANSPORTATION STORES (9325)	(94,053.15)	65,314.69	(23,513.29)	(128,016.79)		0.01	193,191.45	0.01	
STORES REVALUATION (9329)	-	-	-	-		(0.70)	(0.70)	(0.70)	
PREPAID EXPENDITURES (9330)	(39,600.00)	(95,400.00)	(358,200.00)	(675,000.00)		(1,800.00)	99,071.64	(1,800.00)	
Total Assets	(90,242.44)	(27,508.37)	(385,735.83)	(759,298.07)		1,113,406.79	8,973,743.76	1,113,406.79	
Liabilities									
CURRENT LIABILITIES (9510)	-	-	-	-		0.00	27,515,352.87	-	
EMPLOYER H&W SUSPENSE ACCOUNT (9564)	351,459.82	281,167.86	(667,773.67)	(3,163,138.42)		1,036,418.01	-	1,036,418.01	
EMPLOYER U.I. SUSPENSE ACCOUNT (9565)	(6,293.97)	13,143.29	(7,034.44)	(12,217.71)		19,142.84	-	19,142.84	
EMPLOYER W.C. SUSPENSE ACCOUNT (9566)	151,191.32	148,442.39	(695,480.07)	373,854.90		339,389.12	-	339,389.12	
EMPLOYER ARS SUSPENSE ACCOUNT (9568)	(3,543.44)	1,734.03	-	(7,162.28)		6,167.58	-	6,167.58	
EMPLOYER OTH BENEFIT SUSP ACCT (9569)	(87,882.33)	(7,479.35)	(17,378.48)	81,942.85		(263.08)	-	(263.08)	
SALES TAX LIABILITY ACCOUNT (9580)	(2,752.57)	2,796.97	(1,909.04)	(754.74)		8,208.93	-	8,208.93	
DUE TO OTHER FUNDS (9610)	-	-	-	740,718.10		-	740,718.10	-	
TEMPORARY LOANS (9648)	-	-	-	-		(900,000.00)	-	(900,000.00)	
Total Liabilities	402,178.83	439,805.19	(1,389,575.70)	(1,986,757.30)	-	509,063.40	28,256,070.97	509,063.40	
Balance Sheet	(492,421.27)	(467,313.56)	1,003,839.87	1,227,459.23	-	604,343.39	(19,282,327.21)	604,343.39	
Net Increase/Decrease	6,211,135.51	(1,651,310.13)	(1,235,068.65)	(4,286,205.89)	(19,153,024.83)	604,343.39	(26,370,643.90)	(18,548,730.45)	
Total Ending Cash Balance	61,393,627.32	59,742,317.19	58,507,248.54	54,221,042.65				35,672,361.21	