



San Bernardino City Unified School District



2018-19 First Interim Report
December 11, 2018

San Bernardino City Unified School District

2018-19 First Interim Report

December 11, 2018

Dale Marsden, Ed. D.
Superintendent

Jayne Christakos
Chief Business Officer
Business Services

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San Bernardino City Unified School District 2018-19 First Interim Report

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Director, Communications

Dr. Lorraine Perez
Assistant Superintendent, Student Services

**San Bernardino City Unified
2018-19 First Interim Report**

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San Bernardino City Unified School District

Summary of First Interim Assumptions

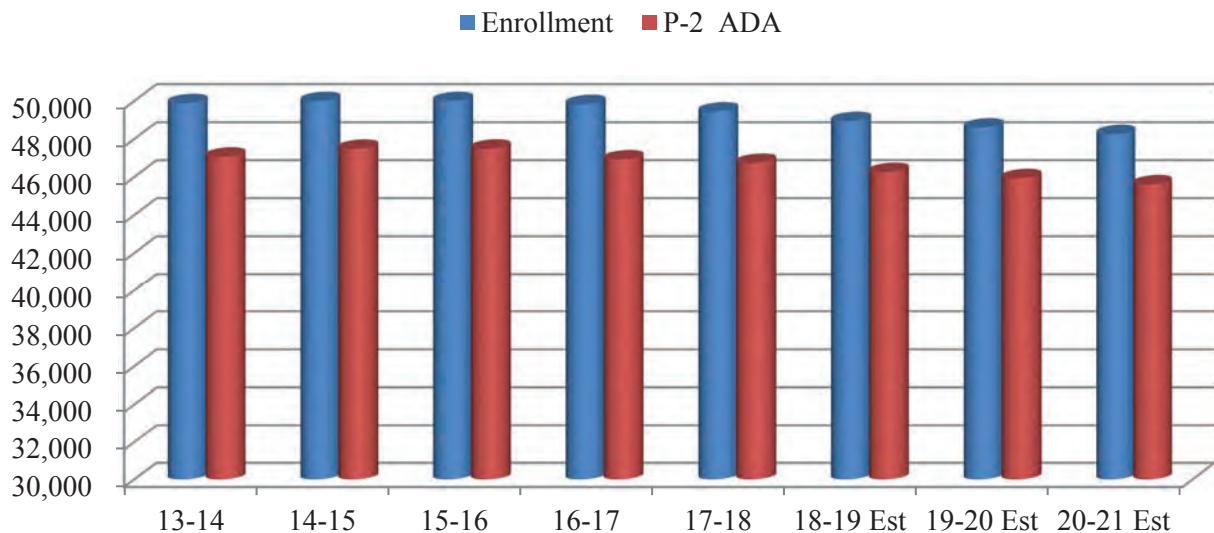
Fiscal Years 2018-19, 2019-20 and 2020-21

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through October 31 (first period), and from July 1 through January 31 (second period).

The 2018-19 First Interim Report provides an update on the financial position of the district as of October 31, 2018. This First Interim Report and the multiyear assumptions below have been prepared including the most recent projections by the Department of Finance for Local Control Funding Formula (LCFF) Gap funding in Fiscal Years 2018-19 through 2020-21. All adjustments required to align with the 2018-19 Adopted State Budget and any other projected adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 50,000 students although it has experienced declining enrollment for a number of years. Enrollment decline leveled off in 2013-14 with a slight increase in 2014-15 and returned to a 0.5% to 0.7% rate of decline in subsequent years. A decline in enrollment of 498 or 1.1% is reflected for 2018-19. An additional decline of 0.7 percent is projected for 2019-20 and subsequent years.

The District has authorized 13 Charter Schools to operate in the district in 2018-19. The projected 2018-19 enrollment for the 13 Charters is 3,878 with projected ADA of 3,567 resulting in an average ADA to enrollment ratio for District Charters of 94.4%. The total LCFF funding attributable to these Charters is estimated at \$42.4 million.



ADA to Enrollment Trending

*ADA to Enrollment ratio does not include ADA generated from NPS, Extended Year Special Education or Community Schools.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

Revenues

Local Control Funding Formula (LCFF)

LCFF funding is the primary source of district funding and is derived from student average daily attendance. Additional funds are provided for those students that are low socio-economic, English Language Learners and Foster Youth. These students (quantified as an unduplicated pupil count) comprise approximately 90% of the student population at San Bernardino City Unified.

LCFF funding has reached full funding for 2018-19 and beyond. The growth factors and COLA applied to the calculation of the Local Control Funding Formula target funding for the current and subsequent years are as follows:

Fiscal Year	2018-19	2019-20	2020-21
COLA	3.70%	2.57%	2.67%
Gap Funding %	100.0%	100.0%	100.0%
Gap Funding Amount - Increase over prior year	\$33.6M	\$9.1M	\$10.4M
Unduplicated Pupil Count	89.94%	90.34%	90.34%

Local Control Funding Formula (LCFF) revenue is projected by including current ADA projections for 2018-19. The District has experienced fluctuations in ADA over the last 3 years and has projected a 1.1% decline in enrollment for 2018-19 and 0.7% each of the subsequent years.

2018-19 LCFF Funding	
LCFF Target Funding in 2018-19	\$544,272,364
Base funding	\$407,167,073
Supplemental and Concentration	\$137,105,291

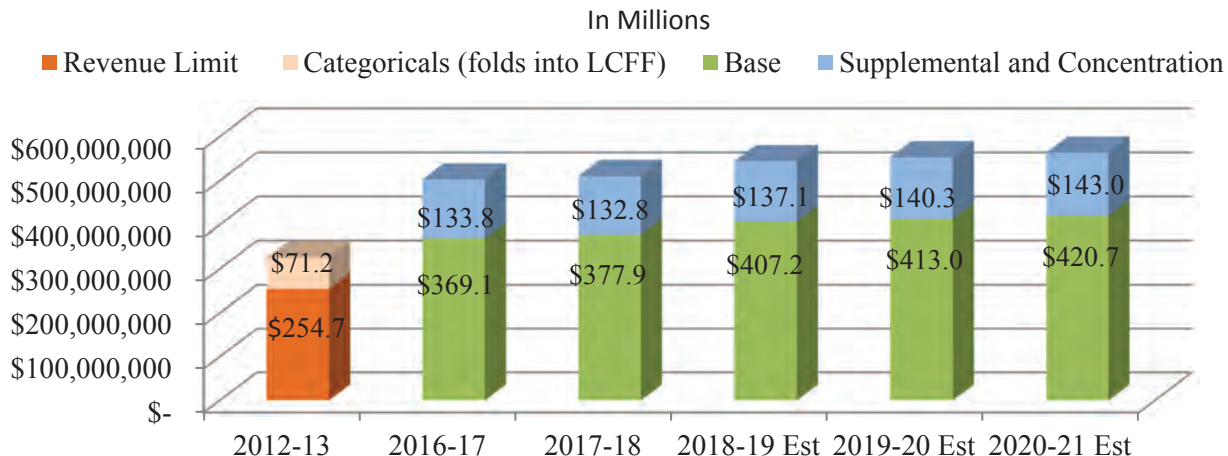
LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Language Learners and Foster Youth. The chart below illustrates the 2018-19 base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at an unduplicated count of 89.94% of the district student population.

San Bernardino City Unified School District

Summary of First Interim Assumptions

Fiscal Years 2018-19, 2019-20 and 2020-21



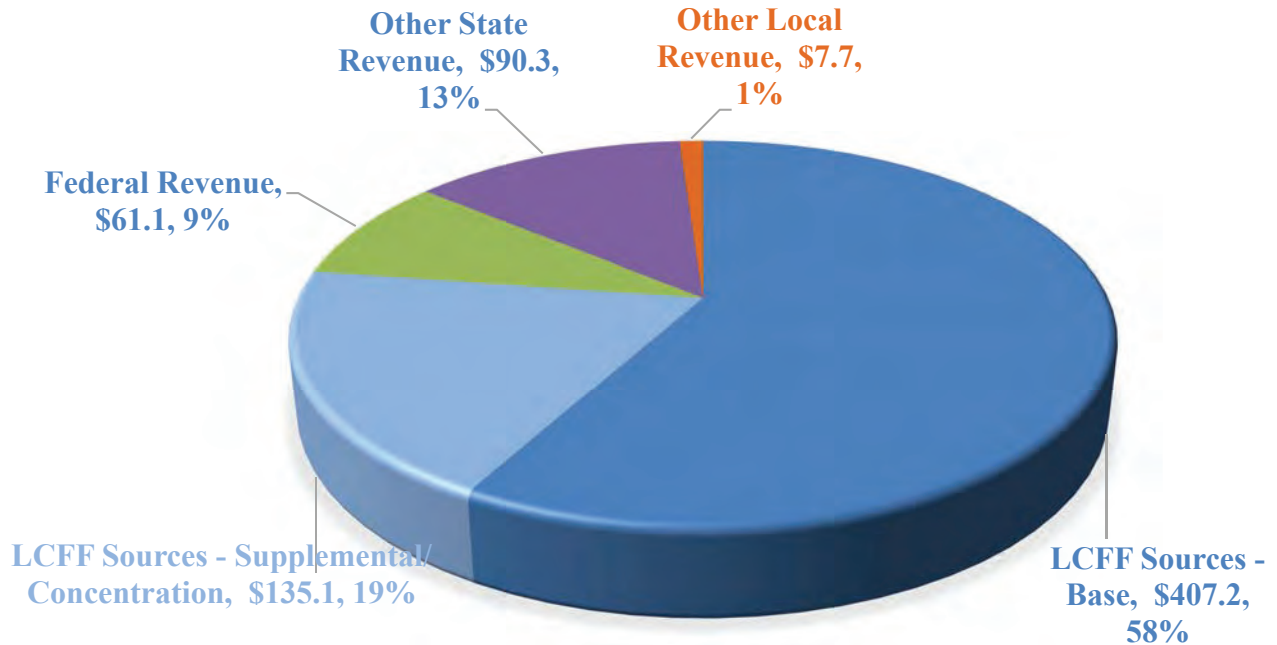
- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- Reductions to LCFF for Redevelopment Agency (RDA) funds are included at \$857,412 for the Budget and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.
- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. These revenues have been adjusted for changes in COLA and Special Education ADA.
- State Categorical programs were projected at the 2017-18 level with a 3.70% COLA for Fiscal Year 2018-19, a 2.57% COLA for Fiscal Year 2019-20 and 2.67% for 2020-21 where applicable. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

Funding Source	2018-19	2019-20	2020-21
Federal (Unrestricted and Restricted Sources)	\$61,088,151	\$53,940,281	\$53,940,281
State (Unrestricted and Restricted Sources)	\$90,342,738	\$75,808,327	\$76,576,851

- Under LCFF funding the District receives a funding adjustment to implement class size reduction for TK-3 to 24:1. The funding has been phased in proportion to the LCFF gap funding percentage. Full funding has been reached in 2018-19.
- Unrestricted Lottery Revenue of \$7,456,068 is budgeted at \$151/ADA and Restricted Lottery of \$2,802,085 is budgeted at \$53/ADA in each of the three years.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

Total General Fund Revenues



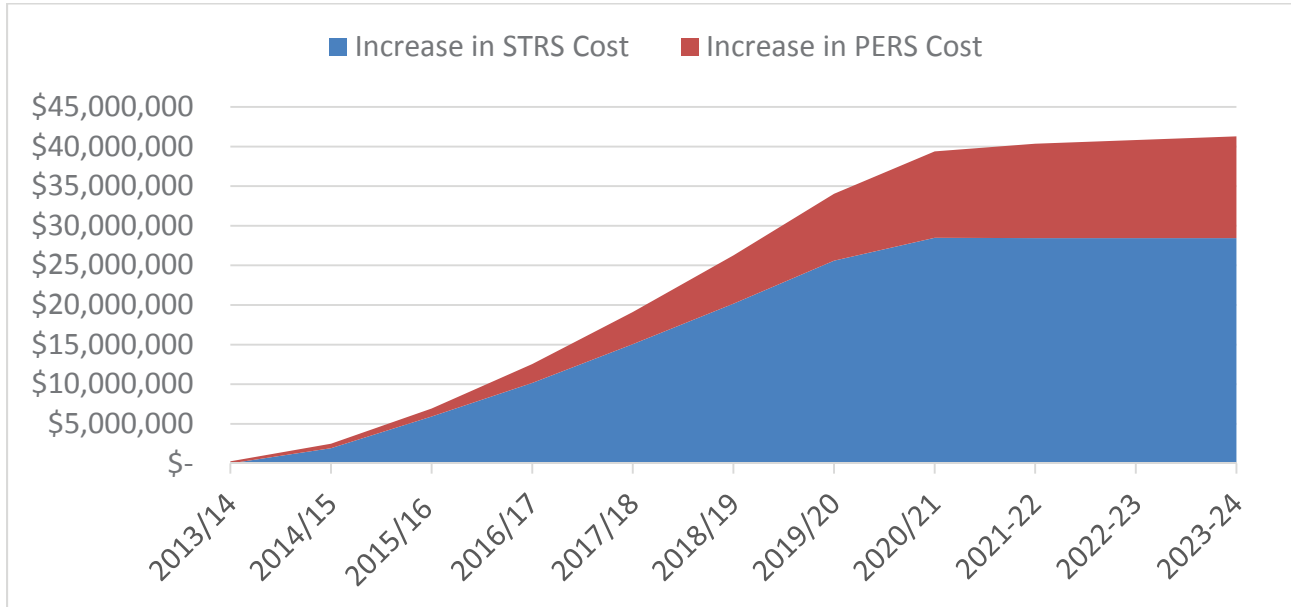
Total General Fund Revenues - \$701.4 Million

Expenditures

- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.
- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Under the LCFF, Districts are required to make progress each year in reducing class size to 24:1 when full funding is reached. The reduction must come in proportion to the growth in the Local Control Funding Formula each year. Class sizes were decreased to an average of 24:1 in Fiscal Year 2017-18.
- The estimated Grade Span Adjustment funding for Fiscal Year 2017-18 is \$11,388,795 with full funding of \$11,765,285 projected in Fiscal Year 2020-21. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.
- State Teachers Retirement System and Public Employee Retirement Systems are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

SBCUSD Projected Increase in STRS and PERS Costs



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
STRS Rate	12.58%	14.43%	16.28%	18.13%	19.10%	18.60%
Increase in STRS Cost	\$4,247,857	\$4,872,542	\$5,121,607	\$5,418,701	\$2,899,956	(\$39,909)
PERS Rate	13.89%	15.53%	18.062%	20.70%	23.40%	24.50%
Increase in PERS Cost	\$1,365,237	\$1,685,384	\$2,019,247	\$2,371,217	\$2,450,670	\$1,006,409
Annual Increase	\$5,613,094	\$6,557,926	\$7,140,854	\$7,789,918	\$5,350,626	\$966,500

- Health and Welfare Medical costs increased by 6.23% in Fiscal Year 2018-19. These costs are projected to increase by 11% in Fiscal Year 2019-20 and by 9% in 2020-21:
 - Fiscal Year 2019-20 \$ 6,208,659
 - Fiscal Year 2020-21 \$ 6,747,156
- Estimated costs of \$100,000 to offer benefits to non-permanent employees under the Affordable Care Act (ACA) were included in Fiscal Year 2017-18 and beyond. This is to ensure compliance with the ACA requirement to offer minimum coverage.
- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits in the amount of \$8,517,038.

San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21

- A minimum projected increase of \$800,464 in ongoing salaries and benefits related to AB2160 conversion of non-Classified positions to Classified positions has been included until actual costs are known.
- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2018-19 budget and subsequent years.
- Utility costs are projected to include energy savings for Fiscal Year 2018-19 and subsequent years.
- The Deferred Maintenance program has been folded into the Local Control Funding Formula and the Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the state. These funds have been included in Fund 14 Deferred Maintenance Fund.
- Routine Repair and Maintenance is required at 3% of total General Fund expenditures. It is funded at \$21.6 million for 2018-19.
- Textbooks and instructional support materials have been included at \$14.0 million for 2018-19 as part of the Local Control Accountability Plan.

General Fund Contributions to Special Programs

Program	2018-19 Projected	2019-20 Projected	2020-21 Projected
Special Education	\$48,027,491	\$53,591,375	\$53,929,079
Routine Repair and Maintenance	\$21,600,000	\$21,200,000	\$21,600,000
Child Development Fund – Fund 12	\$ 885,663	\$ 885,663	\$ 885,663
Total	\$70,513,154	\$75,677,038	\$76,414,742

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2018-19, 2019-20 and 2020-21**

Unrestricted General Fund Balance

General Fund	2018-19 Projected	2019-20 Projected	2020-21 Projected
Unrestricted General Fund Balance	\$ 36,664,899	\$ 26,209,356	\$ 14,851,758
Reserves for Stores/Revolving Cash	\$ 258,462	\$ 258,462	\$ 258,462
Assigned			
Textbooks	\$ 5,000,000	\$ -0-	\$ -0-
Targeted Support for School Progress (TSSP)	\$ 3,800,000	\$ 3,800,000	
Reserve for deficit spending	\$ 11,300,000	\$ 8,000,894	\$ 93,296
Reserve for Economic Uncertainties – 2%	\$ 15,000,000	\$ 14,150,000	\$ 14,500,000
Unassigned/Undesignated	\$ 1,306,437	\$ -0-	\$ -0-

San Bernardino City Unified School District
2018-19 First Interim Report
Summary of Facts and Assumptions

Assumptions	2018-19 Adopted Budget	2018-19 First Interim	2019-20 Projected	2020-21 Projected
COLA	3.00%	3.70%	2.57%	2.67%
LCFF GAP	100.00%	100.00%	100.00%	100.00%
Local Revenue (Taxes)	\$ 26,948,804	\$ 26,948,804	\$ 26,948,804	\$ 26,948,804
Pass through of Local Revenue (Taxes) to Charters	\$ (1,854,952)	\$ (1,912,567)	\$ (1,930,975)	\$ (1,943,604)
EPA Entitlement Percentage	24.00%	25.89%	25.89%	25.89%
Enrollment - Current Year CBEDS	49,116	48,949	48,606	48,266
Unduplicated Count	44,371	44,221	43,911	43,604
Unduplicated Percentage (Rolling Average)	90.34%	89.94%	90.34%	90.34%
ADA/Enrollment Percentage	94.52%	94.52%	94.52%	94.52%
Projected ADA - P-2				
Grades K-3	15,487.32	15,437.36	15,329.29	15,221.99
Grades 4-6	11,670.91	11,637.52	11,556.06	11,475.17
Grades 7-8	6,849.93	6,820.50	6,772.76	6,725.35
Grades 9-12	12,418.22	12,372.47	12,285.87	12,199.87
Total	46,426.38	46,267.85	45,943.98	45,622.38
ADA for County Office of Education (COE) Programs	2.66	3.64	3.61	3.58
Total District ADA including COE Programs	46,429.04	46,271.49	45,947.59	45,625.96
Funding Per ADA (at full implementation 2020-21)				
Grades TK-3				
Base Grant	\$ 7,409	\$ 7,459	\$ 7,651	\$ 7,855
Grade Span Adjustment	\$ 771	\$ 776	\$ 796	\$ 817
Total Base Funding	\$ 8,180	\$ 8,235	\$ 8,447	\$ 8,672
Supplemental	\$ 1,472	\$ 1,481	\$ 1,526	\$ 1,567
Concentration	\$ 1,430	\$ 1,439	\$ 1,493	\$ 1,532
Total Funding TK-3	\$ 11,082	\$ 11,155	\$ 11,466	\$ 11,771
Grades 4-6				
Base Grant	\$ 7,520	\$ 7,571	\$ 7,766	\$ 7,973
Total Base Funding	\$ 7,520	\$ 7,571	\$ 7,766	\$ 7,973
Supplemental	\$ 1,353	\$ 1,362	\$ 1,403	\$ 1,441
Concentration	\$ 1,314	\$ 1,323	\$ 1,372	\$ 1,409
Total Funding 4-6	\$ 10,187	\$ 10,256	\$ 10,541	\$ 10,823
Grades 7-8				
Base Grant	\$ 7,744	\$ 7,796	\$ 7,996	\$ 8,209
Total Base Funding	\$ 7,744	\$ 7,796	\$ 7,996	\$ 8,209
Supplemental	\$ 1,393	\$ 1,402	\$ 1,403	\$ 1,483
Concentration	\$ 1,354	\$ 1,362	\$ 1,372	\$ 1,451
Total Funding 7-8	\$ 10,491	\$ 10,560	\$ 10,771	\$ 11,143
Grades 9-12				
Base	\$ 8,973	\$ 9,034	\$ 9,266	\$ 9,513
Grade Span Adjustment	\$ 233	\$ 235	\$ 241	\$ 247
Total Base Funding	\$ 9,206	\$ 9,269	\$ 9,507	\$ 9,760
Supplemental	\$ 1,656	\$ 1,667	\$ 1,718	\$ 1,763
Concentration	\$ 1,609	\$ 1,619	\$ 1,680	\$ 1,725
Total Funding 9-12	\$ 12,471	\$ 12,555	\$ 12,905	\$ 13,248

San Bernardino City Unified School District
2018-19 First Interim Report
Summary of Facts and Assumptions

Assumptions	2018-19 Adopted Budget	2018-19 First Interim	2019-20 Projected	2020-21 Projected
LCFF Target Revenues	\$ 539,826,846	\$ 544,272,364	\$ 553,326,330	\$ 563,684,237
LCFF Funded Revenues	\$ 539,826,846	\$ 544,272,364	\$ 553,326,330	\$ 563,684,237
Total LCFF Sources				
LCFF Base	\$ 403,845,611	\$ 407,167,073	\$ 413,039,630	\$ 420,670,440
Increase Over Prior Year (Base)	\$ 26,121,672	\$ 29,696,593	\$ 5,872,557	\$ 7,630,810
LCFF Supplemental & Concentration	\$ 135,981,235	\$ 137,105,291	\$ 140,286,700	\$ 143,013,797
Increase Over Prior Year (Supplemental)	\$ 2,902,301	\$ 3,920,268	\$ 3,181,409	\$ 2,727,097
LCFF Add-Ons (TIIG and Transportation)	\$ -	\$ -	\$ -	\$ -
Total LCFF Sources	\$ 539,826,846	\$ 544,272,364	\$ 553,326,330	\$ 563,684,237
Lottery - Unrestricted per ADA	\$ 146	\$ 151	\$ 151	\$ 151
Lottery - Restricted per ADA	\$ 48	\$ 53	\$ 53	\$ 53
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 718,373,947	\$ 747,801,727	\$ 705,568,248	\$ 719,506,573
Step & Column Certificated	\$ 4,828,047	\$ 4,823,757	\$ 4,896,113	\$ 4,982,952
Step & Longevity Classified	\$ 701,211	\$ 709,271	\$ 714,645	\$ 720,362
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 49,027,491	\$ 48,027,491	\$ 53,591,375	\$ 53,929,079
Routine Repair and Maintenance Contribution	\$ 20,600,000	\$ 21,600,000	\$ 21,200,000	\$ 21,600,000
Contribution to Child Development	\$ 885,663	\$ 885,663	\$ 885,663	\$ 885,663
Total Contribution to Restricted Programs	\$ 70,513,154	\$ 70,513,154	\$ 75,677,038	\$ 76,414,742
Reserve for Economic Uncertainties	\$ 14,400,000	\$ 15,000,000	\$ 14,150,000	\$ 14,500,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	6.52%	6.52%	11.00%	9.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.28%	16.28%	18.13%	19.10%
STRS Cost Increase Over Prior Year	\$ 5,213,106	\$ 5,121,607	\$ 5,418,701	\$ 2,899,956
Public Employee Retirement System (PERS)	18.06%	18.06%	20.70%	23.40%
PERS Cost Increase Over Prior Year	\$ 1,817,569	\$ 2,019,247	\$ 2,371,217	\$ 2,450,670
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	2.00%	2.00%	2.00%	2.00%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
Mandate Reimbursement One Time Funding	\$344 per ADA	\$184 per ADA	0	0
District Sponsored Independent Charter Schools	13	13	13	13

San Bernardino City Unified (67876) - 2017-2018 Unaudited AC									
LOCAL CONTROL FUNDING FORMULA									
CALCULATE LCFF FLOOR	v13.3b			v13.3b			v13.3b		
	2018-19			2019-20			2020-21		
Unpublished as % of Enrollment	COLA & Augmentation			COLA & Augmentation			COLA & Augmentation		
	3 yr average	Gr Span	Concen	3 yr average	Gr Span	Concen	3 yr average	Gr Span	Concen
Grades TK-3	15,548.62	7459	776	15,388.62	7,651	1,439	15,280.55	7,855	817
Grades 4-6	11,757.94	7,571	1,362	11,637.37	7,766	1,403	11,555.91	7,973	1,441
Grades 7-8	6,880.95	7,796	1,362	6,820.33	7,996	1,445	6,772.59	8,209	1,483
Grades 9-12	12,502.47	9,034	235	12,374.38	9,266	241	12,287.76	9,513	247
State Aid	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-
TOTAL BASE	46,699.99	37,166,744	15,003,811	46,220.71	37,730,545	15,251,567	45,886.81	38,463,638	15,519,284
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-
Home-to-School Transportation	-	-	-	-	-	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	-	-	-	-	-	-	-	-	-
Funded Based on Target Formula (based on prior year P2 certification)	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY TARGET PAYMENT	-	-	-	-	-	-	-	-	-
CALCULATE LCFF FLOOR	-	-	-	-	-	-	-	-	-
Current year Funded ADA times Base per ADA	-	-	-	-	-	-	-	-	-
Current year Funded ADA times Other RL per ADA	-	-	-	-	-	-	-	-	-
Necessary Small School Allowance at 12-13 rates	-	-	-	-	-	-	-	-	-
2012-13 Categoricals	-	-	-	-	-	-	-	-	-
Floor Adjustments	-	-	-	-	-	-	-	-	-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-	-	-	-	-	-	-
Less Fair Share Reduction	-	-	-	-	-	-	-	-	-
Non-COE certified New Charter District PY rate * CY ADA	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, prior year LCFF Bgt funding per ADA * cy ADA	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	-	-	-	-	-	-	-	-	-
CALCULATE LCFF PHASE IN ENTITLEMENT	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA TARGET	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA FLOOR	-	-	-	-	-	-	-	-	-
LCFF Need (LCFF Target less LCFF Floor, if positive)	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY PAYMENT	-	-	-	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-	-	-	-
LCFF Entitlement before Minimum State Aid provision	-	-	-	-	-	-	-	-	-
CALCULATE STATE AID	-	-	-	-	-	-	-	-	-
Transition Entitlement	-	-	-	-	-	-	-	-	-
Local Revenue (including RDA)	-	-	-	-	-	-	-	-	-
Gross State Aid	-	-	-	-	-	-	-	-	-
CALCULATE MINIMUM STATE AID	-	-	-	-	-	-	-	-	-
2012-13 RJ/Charter Gen BG adjusted for ADA	-	-	-	-	-	-	-	-	-
2012-13 NSS Allowance (deducted)	-	-	-	-	-	-	-	-	-
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-	-
Less Current Year Property Taxes/In Lieu	-	-	-	-	-	-	-	-	-
State Aid from Charter Schools	-	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	-	-	-	-	-	-	-	-	-
Charter Categorical Block Grant adjusted for ADA	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL MINIMUM STATE AID OFFSET	-	-	-	-	-	-	-	-	-
Local Control Funding Formula Gap	-	-	-	-	-	-	-	-	-
Minimum State Aid plus Property Taxes including RDA	-	-	-	-	-	-	-	-	-
Offset	-	-	-	-	-	-	-	-	-
Minimum State Aid Prior to Offset	-	-	-	-	-	-	-	-	-
Total Minimum State Aid with Offset	-	-	-	-	-	-	-	-	-
TOTAL STATE AID	-	-	-	-	-	-	-	-	-
Additional State Aid (Additional SA)	-	-	-	-	-	-	-	-	-
LCFF Phase-In Entitlement	-	-	-	-	-	-	-	-	-
Before COE transfer, Choice & Charter Supplemental)	-	-	-	-	-	-	-	-	-
CHANGE OVER FROM YEAR	-	-	-	-	-	-	-	-	-
LCFF Entitlement Prior Year	-	-	-	-	-	-	-	-	-
LCFF Entitlement Current Year	-	-	-	-	-	-	-	-	-
LCFF Change Over From Prior Year	-	-	-	-	-	-	-	-	-
BASIC AID STATUS (excludes districts only)	-	-	-	-	-	-	-	-	-
LCFF SOURCES INCLUDING EXCESS TAXES	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-
Property Taxes out of In-lieu	-	-	-	-	-	-	-	-	-
Charter In-Lieu Taxes	-	-	-	-	-	-	-	-	-
LCFF pps COE, Choice, Supp	-	-	-	-	-	-	-	-	-

2018-19 through 2021-2022 LCFF Calculation

2018-19 MULTI YEAR PROJECTIONS

COMBINED GENERAL FUND



	2017-18 Actuals	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$669.7	\$701.4	\$687.5	\$699.0	\$713.5
2. Expenditures, Transfers, and Interfund Transfers	\$668.4	\$747.8	\$706.6	\$723.7	\$721.1
3. Excess/(Deficit) Revenues Less Expenditures	\$ 1.3	(\$ 46.4)	(\$ 19.1)	(\$ 24.7)	(\$ 7.6)
4. Beginning Fund Balance	\$ 102.0	\$ 106.0	\$ 59.6	\$ 40.5	\$ 15.8
5. Audit Adjustments/Restatements	\$ 2.7				
6. Ending Balance	\$ 106.0	\$ 59.6	\$ 40.5	\$ 15.8	\$ 8.2
7. Components of the Ending Fund Balance:					
8. Reserves for Stores/Revolving Cash and Prepaid Expense	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
9. Restricted Ending Balances	\$ 44.4	\$ 22.9	\$ 14.2	\$ 0.9	\$ 0.0
10. Reserve for Economic Uncertainties	\$ 13.4	\$ 15.0	\$ 14.2	\$ 14.5	\$ 14.4
11. Assigned - Targeted Support for School Progress (TSSP)	\$ 7.6	\$ 3.8	\$ 3.8	\$ -0-	\$ -0-
12. Assigned – Textbooks - Social Studies, Health, Foreign Language and Visual and Performing Arts (VAPA)	\$ 14.0	\$ 5.0	\$ -0-	\$ -0-	\$ -0-
13. Reserve for One-Time Expenditures (One-Time Board Priorities)	\$ 3.6				
14. Reserve for deficit spending and TSSP (Future Years)	\$ 21.0	\$ 11.3	\$ 8.0	\$ 0.1	\$ -0-
15. Unappropriated Ending Fund Balance (F&E, future deficits and other one-time needs)	\$ 1.5	\$ 1.3	\$ -0-	\$ -0-	(\$ 6.5)

2018-19 MULTI YEAR PROJECTIONS UNRESTRICTED GENERAL FUND



	2017-18 Actuals	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$474.3	\$498.1	\$493.4	\$503.5	\$514.9
2. Expenditures, Transfers, and Interfund Transfers	\$481.7	\$522.9	\$503.8	\$514.9	\$521.6
3. Excess/(Deficit) Revenues Less Expenditures	(\$ 7.4)	(\$ 24.8)	(\$ 10.4)	(\$ 11.4)	(\$ 6.7)
4. Beginning Fund Balance	\$ 66.1	\$ 61.5	\$ 36.7	\$ 26.3	\$ 14.9
5. Audit Adjustments/Restatements	\$ 2.8				
6. Ending Balance	\$ 61.5	\$ 36.7	\$ 26.3	\$ 14.9	\$ 8.2
7. Components of the Ending Fund Balance:					
8. Reserves for Stores/Revolving Cash and Prepaid Expense	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
9. Reserve for Economic Uncertainties	\$ 13.4	\$ 15.0	\$ 14.2	\$ 14.5	\$ 14.4
10. Assigned - Targeted Support for School Progress (TSSP)	\$ 7.6	\$ 3.8	\$ 3.8	\$ -0-	\$ -0-
11. Assigned – Textbooks - Social Studies Health, Foreign Language, Visual and Performing Arts (VAPA)	\$ 14.0	\$ 5.0	\$ -0-	\$ -0-	\$ -0-
12. Reserve for One-Time Expenditures (One-Time Board Priorities)	\$ 3.6				
13. Reserve for deficit spending	\$ 20.9	\$ 11.3	\$ 8.0	\$ 0.1	\$ -0-
14. Unappropriated Ending Fund Balance	\$ 1.5	\$ 1.3	\$ -0-	\$ -0-	(\$ 6.5)

2018-19 MULTI YEAR PROJECTIONS

RESTRICTED GENERAL FUND



	2017-18 Actuals	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$195.2	\$203.2	\$194.2	\$195.5	\$198.7
2. Expenditures, Transfers, and Interfund Transfers	\$186.6	\$224.7	\$202.9	\$208.8	\$199.6
3. Excess/(Deficit) Revenues Less Expenditures	\$ 8.6	(\$ 21.5)	(\$ 8.7)	(\$ 13.3)	(\$.9)
4. Beginning Fund Balance	\$ 35.9	\$ 44.4	\$ 22.9	\$ 14.2	\$ 0.9
5. Audit Adjustments/Restatements	(\$ 0.1)				
6. Ending Balance	\$ 44.4	\$ 22.9	\$ 14.2	\$ 0.9	\$ -0-
7. Components of the Ending Fund Balance:					
9. Restricted Programs	\$ 44.4	\$ 22.9	\$ 14.2	\$ 0.9	\$ -0-

Changes Since Budget Adoption



	2018-19	2019-20	2020-21
1. Gap Funding Percentage at Budget Adoption	100.0%	100.0%	100.0%
2. Gap Funding Percentage at 1 st Interim	100.0%	100.0%	100.0%
3. Unduplicated Count Rolling Average at Adoption	90.34%	90.34%	90.34%
4. Unduplicated Count Rolling Average at 1 st Interim	89.84%	90.34%	90.34%
5. Projected ADA at Budget Adoption	46,426.38	46,194.24	45,963.26
6. *Projected P-2 ADA at 1 st Interim	46,267.85	45,943.98	45,622.38
7. Change in Total LCFF Funding over Budget Adoption	\$4,445,518	\$1,801,329	\$694,403
8. One-Time Mandate Funding	\$8,585,379	(\$8,585,379)	-0-

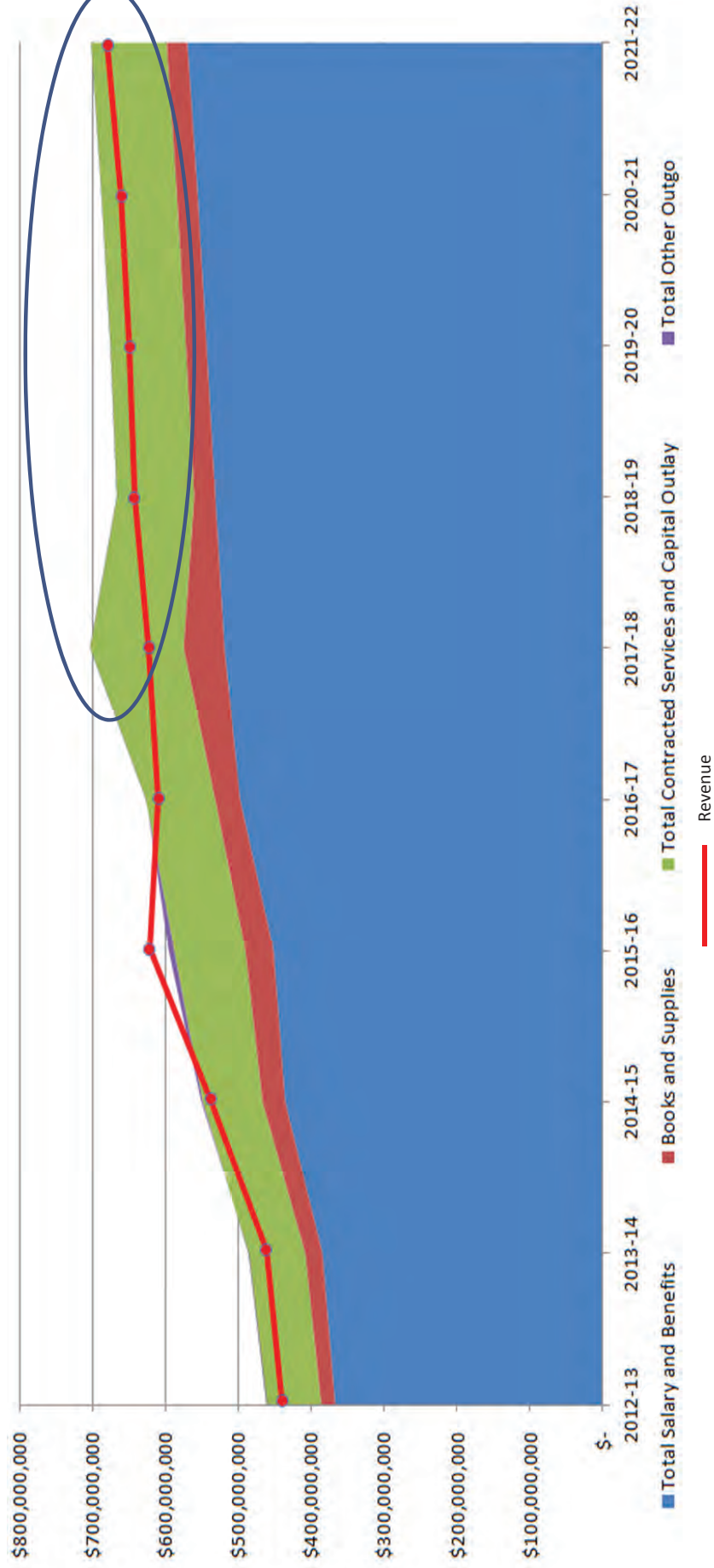
2018-19 First Interim Multi Year Projection Summary



	2018-19 Projection			2019-20 Projection			2020-21 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Beginning Fund Balance	\$ 61,518,654	\$ 44,446,339	\$ 105,964,993	\$ 36,664,898	\$ 22,858,700	\$ 59,523,598	\$ 26,209,356	\$ 4,223,710	\$ 40,433,066
Revenues	498,101,890	203,258,442	701,360,332	493,382,011	194,146,169	687,528,180	503,499,497	195,459,168	698,958,665
Expenditures	522,955,646	224,846,081	747,801,727	503,837,553	202,781,159	706,618,712	514,857,095	208,799,943	723,657,038
Increase/(Decrease) in Fund Balance	(24,853,756)	(21,587,639)	(46,441,395)	(10,455,542)	(8,634,990)	(19,090,532)	(11,357,598)	(13,340,775)	(24,698,373)
Ending Fund Balance	\$ 36,664,898	\$ 22,858,700	\$ 59,523,598	\$ 26,209,356	\$ 14,223,710	\$ 40,433,066	\$ 14,851,758	\$ 882,935	\$ 15,734,693
Restricted Ending Balances		22,858,700	22,858,700		14,223,710	14,223,710		882,935	882,935
Reserve for Stores, Revolving Cash & Prepaid	258,462		258,462	258,462		258,462	258,462		258,462
Assigned - Textbooks & TSSP	8,800,000		8,800,000	3,800,000		3,800,000	-		-
Reserve for Deficit Spending	11,300,000		11,300,000	8,000,894		8,000,894	93,296		93,296
Required Reserves - 2%	15,000,000		15,000,000	14,150,000		14,150,000	14,500,000		14,500,000
Unassigned/Unappropriated	1,306,436	-	1,306,436	-	-	-	-	-	-



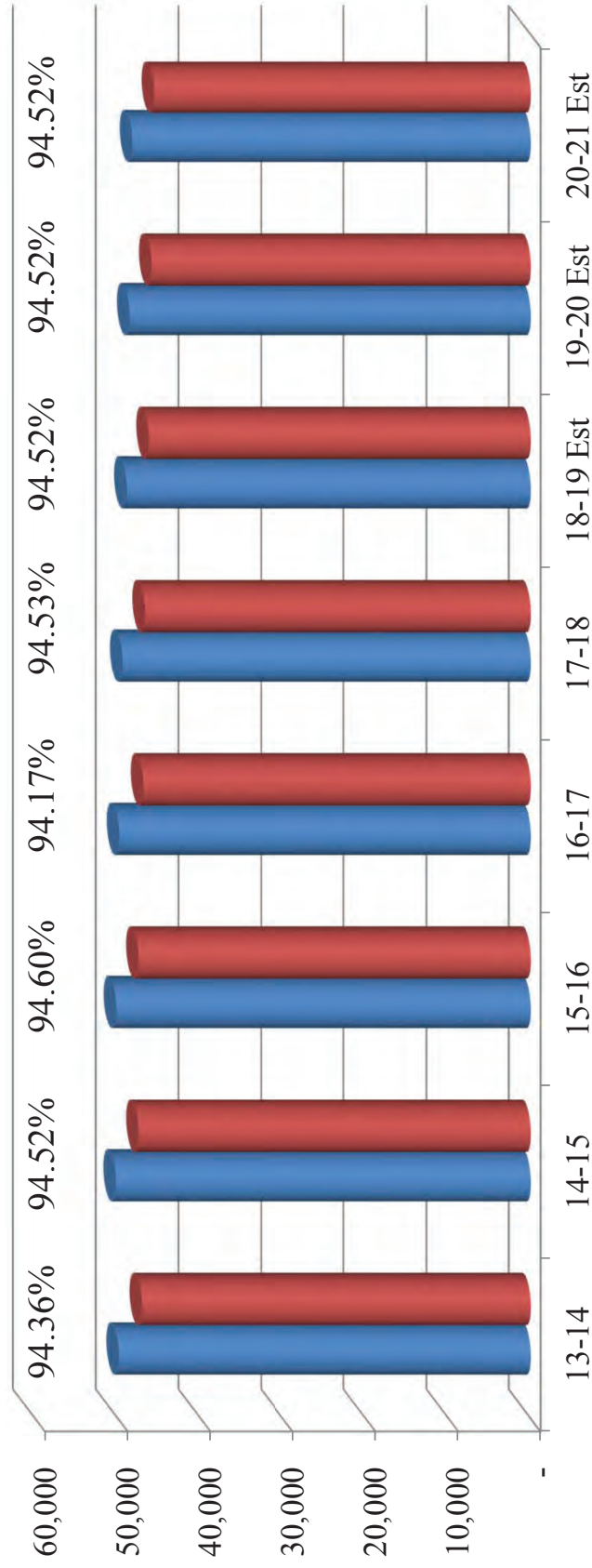
10 Year Comparison of Actual and Projected Revenues and Expenditures through 2021-22



ADA to Enrollment Trending



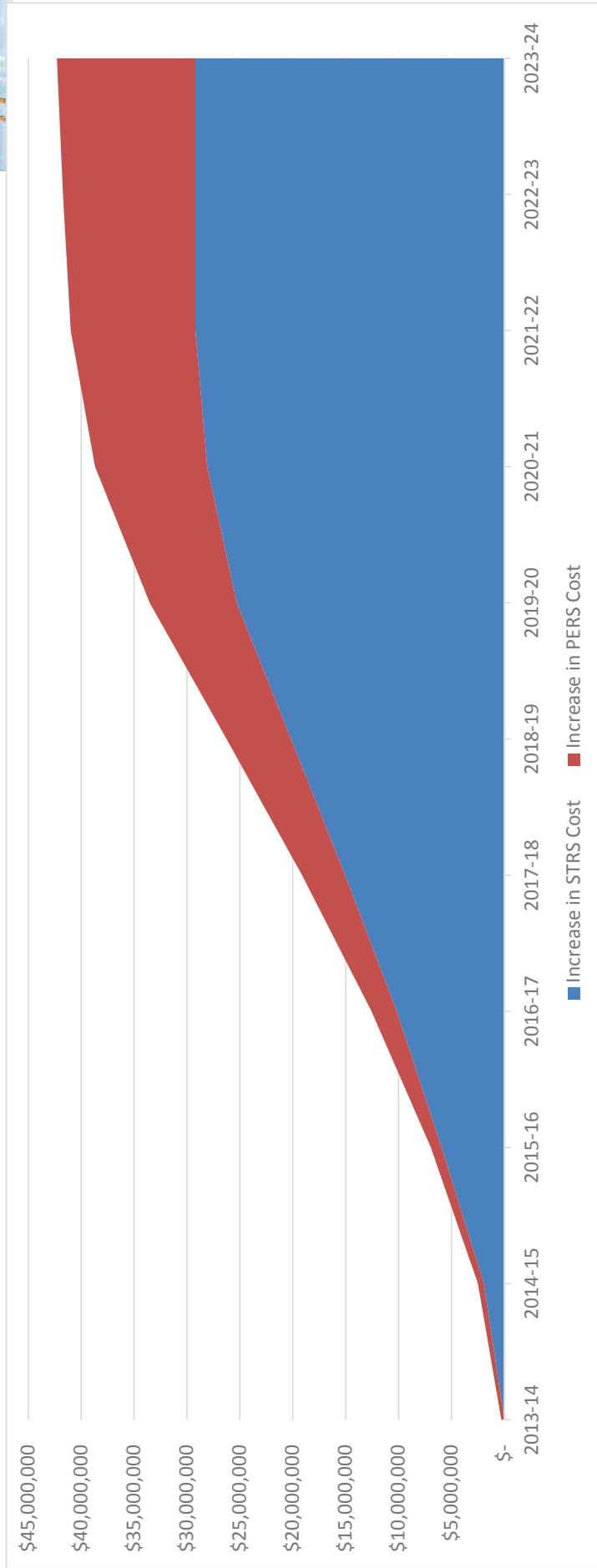
■ Enrollment/CBEDS ■ P-2 ADA



	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21 Est
Enrollment/CBEDS	49,889	50,242	50,211	49,840	49,451	48,949	48,606	48,266
P-2 ADA	47,076	47,491	47,498	46,932	46,747	46,268	45,944	45,622



STRS/PERS COSTS THROUGH 2023-24



STRS Rate	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative Increase
Increase in STRS Cost	8.25%											
PERS Rate	-	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	18.60%	19.50%	19.50%	\$28,443,854
Increase in PERS Cost	11.44%	\$1,932,000	\$3,991,100	\$4,247,857	\$4,872,542	\$5,121,607	\$5,418,701	\$2,899,956	(\$39,909)	\$0	\$0	\$28,443,854
Annual Increase	\$275,528	\$283,500	\$460,100	\$1,365,237	\$1,685,384	\$2,019,247	\$2,371,217	\$2,450,670	\$1,006,409	\$461,756	\$465,730	\$12,844,778
	\$275,528	\$2,215,500	\$4,451,200	\$5,613,094	\$6,557,926	\$7,140,854	\$7,789,918	\$5,350,626	\$966,500	\$461,756	\$465,730	\$41,288,632

Actual increases through 2017-18 total \$19.1 million

Total increases projected 2018-19 through 2023-24 - \$22.2 Million

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	537,819,675.00	541,643,675.00	141,199,846.98	542,265,193.00	621,518.00	0.1%
2) Federal Revenue		8100-8299	2,275,000.00	2,275,000.00	1,143,164.19	2,275,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,071,916.46	17,863,662.90	199,074.63	17,884,297.90	20,635.00	0.1%
4) Other Local Revenue		8600-8799	5,215,698.78	5,304,890.78	924,617.56	5,304,890.78	0.00	0.0%
5) TOTAL, REVENUES			570,382,290.24	567,087,228.68	143,466,703.36	567,729,381.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,802,355.11	233,297,141.71	55,933,386.72	230,795,535.85	2,501,605.86	1.1%
2) Classified Salaries		2000-2999	64,512,377.93	65,422,802.79	20,572,870.39	65,114,243.88	308,558.91	0.5%
3) Employee Benefits		3000-3999	120,017,104.24	121,045,033.34	31,404,583.22	118,938,575.62	2,106,457.72	1.7%
4) Books and Supplies		4000-4999	28,837,820.07	32,841,772.86	3,742,364.74	34,274,573.92	(1,432,801.06)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	68,768,350.84	78,456,706.14	17,270,900.86	74,887,296.57	3,569,409.57	4.5%
6) Capital Outlay		6000-6999	2,033,379.14	4,825,826.55	270,895.95	4,835,776.55	(9,950.00)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	135,526.32	135,526.32	3,601.00	145,526.32	(10,000.00)	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,335,835.60)	(7,286,756.51)	(1,163,024.23)	(6,921,546.13)	(365,210.38)	5.0%
9) TOTAL, EXPENDITURES			508,771,078.05	528,738,053.20	128,035,378.65	522,069,982.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,611,212.19	38,349,175.48	15,431,324.71	45,659,399.10		
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	885,663.04	885,663.04	138.87	885,663.04	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	(69,627,491.21)	(69,627,491.21)	0.00	(69,627,491.21)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,513,154.25)	(70,513,154.25)	(138.87)	(70,513,154.25)		

Description	Resource Codes	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)			(8,901,942.06)	(32,163,978.77)	15,431,185.84	(24,853,755.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,352,414.50	61,518,654.23		61,518,654.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,352,414.50	61,518,654.23		61,518,654.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,352,414.50	61,518,654.23		61,518,654.23		
2) Ending Balance, June 30 (E + F1e)			47,450,472.44	29,354,675.46		36,664,899.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	102,339.39	102,339.39		48,462.13		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	32,738,133.05	14,642,336.07		20,100,000.00		
Textbooks	0000	9780				5,000,000.00		
TSSP	0000	9780				3,800,000.00		
Reserve for Deficit Spending	0000	9780				11,300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,400,000.00	14,400,000.00		15,000,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,306,436.95		

Description	Resource Codes	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	454,869,584.00	458,797,952.00	123,009,781.00	454,536,280.00	(4,261,672.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	59,863,410.00	59,863,410.00	17,629,473.00	64,699,847.00	4,836,437.00	8.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	294,139.00	294,139.00	0.00	294,139.00	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	30,382,431.00	30,382,431.00	325,508.49	30,382,431.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,044,622.00	1,044,622.00	0.00	1,044,622.00	0.00	0.0%
Prior Years' Taxes		8043	39,280.00	39,280.00	253,778.25	39,280.00	0.00	0.0%
Supplemental Taxes		8044	1,141,510.00	1,141,510.00	475,463.16	1,141,510.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,810,590.00)	(6,810,590.00)	0.00	(6,810,590.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	857,412.00	857,412.00	0.00	857,412.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	8,374.42	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			541,681,798.00	545,610,166.00	141,702,378.32	546,184,931.00	574,765.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,854,952.00)	(1,959,320.00)	(502,531.34)	(1,912,567.00)	46,753.00	-2.4%
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			537,819,675.00	541,643,675.00	141,199,846.98	542,265,193.00	621,518.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	2,275,000.00	2,275,000.00	1,143,164.19	2,275,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,275,000.00	2,275,000.00	1,143,164.19	2,275,000.00	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	67,187.00	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	17,870,996.00	10,357,595.28	1,000.00	10,357,595.28	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,150,920.46	7,456,067.62	60,252.63	7,456,067.62	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	70,635.00	70,635.00	20,635.00	41.3%
TOTAL, OTHER STATE REVENUE			25,071,916.46	17,863,662.90	199,074.63	17,884,297.90	20,635.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	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	60,000.00	60,000.00	29,403.34	60,000.00	0.00	0.0%
Interest		8660	1,200,000.00	1,200,000.00	549,915.84	1,200,000.00	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	105,252.78	105,252.78	5,127.68	105,252.78	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	3,850,446.00	3,939,638.00	340,170.70	3,939,638.00	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			5,215,698.78	5,304,890.78	924,617.56	5,304,890.78	0.00	0.0%
TOTAL, REVENUES			570,382,290.24	567,087,228.68	143,466,703.36	567,729,381.68	642,153.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	178,233,214.23	177,540,388.49	42,987,478.36	175,640,463.42	1,899,925.07	1.1%
Certificated Pupil Support Salaries		1200	16,020,452.86	16,984,787.57	4,141,821.40	16,987,181.37	(2,393.80)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,658,373.18	22,708,237.06	5,318,015.48	22,027,802.14	680,434.92	3.0%
Other Certificated Salaries		1900	14,890,314.84	16,063,728.59	3,486,071.48	16,140,088.92	(76,360.33)	-0.5%
TOTAL, CERTIFICATED SALARIES			230,802,355.11	233,297,141.71	55,933,386.72	230,795,535.85	2,501,605.86	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,514,013.73	2,716,322.74	518,697.89	2,716,374.14	(51.40)	0.0%
Classified Support Salaries		2200	20,963,226.27	21,841,111.70	7,500,444.40	21,499,389.74	341,721.96	1.6%
Classified Supervisors' and Administrators' Salaries		2300	5,506,199.52	5,703,508.73	2,125,390.44	5,605,829.86	97,678.87	1.7%
Clerical, Technical and Office Salaries		2400	29,500,556.99	28,610,441.88	9,103,155.72	28,727,304.15	(116,862.27)	-0.4%
Other Classified Salaries		2900	6,028,381.42	6,551,417.74	1,325,181.94	6,565,345.99	(13,928.25)	-0.2%
TOTAL, CLASSIFIED SALARIES			64,512,377.93	65,422,802.79	20,572,870.39	65,114,243.88	308,558.91	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,630,944.45	37,104,592.27	8,929,359.30	37,015,594.83	88,997.44	0.2%
PERS		3201-3202	12,054,940.42	12,138,071.64	3,729,834.50	12,140,521.59	(2,449.95)	0.0%
OASDI/Medicare/Alternative		3301-3302	8,465,198.54	8,573,701.46	2,353,893.05	8,562,343.62	11,357.84	0.1%
Health and Welfare Benefits		3401-3402	50,070,276.08	50,290,857.06	13,120,995.63	48,301,402.75	1,989,454.31	4.0%
Unemployment Insurance		3501-3502	162,560.19	164,147.63	38,456.60	164,398.58	(250.95)	-0.2%
Workers' Compensation		3601-3602	6,018,682.52	6,099,361.32	1,550,200.85	6,091,442.60	7,918.72	0.1%
OPEB, Allocated		3701-3702	2,929,896.26	2,940,549.08	751,336.56	2,938,380.09	2,168.99	0.1%
OPEB, Active Employees		3751-3752	3,653,909.78	3,703,056.88	920,731.07	3,693,795.56	9,261.32	0.3%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	9,775.66	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,017,104.24	121,045,033.34	31,404,583.22	118,938,575.62	2,106,457.72	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,039,642.00	15,023,939.60	686,024.50	15,000,717.08	23,222.52	0.2%
Books and Other Reference Materials		4200	457,672.58	446,525.66	90,535.44	461,500.71	(14,975.05)	-3.4%
Materials and Supplies		4300	10,528,061.19	12,091,299.42	2,198,119.74	13,725,880.13	(1,634,580.71)	-13.5%
Noncapitalized Equipment		4400	2,812,444.30	5,280,008.18	767,685.06	5,086,476.00	193,532.18	3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,837,820.07	32,841,772.86	3,742,364.74	34,274,573.92	(1,432,801.06)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,989,252.99	27,073,044.57	2,918,439.82	27,057,080.27	15,964.30	0.1%
Travel and Conferences		5200	2,467,313.17	2,800,557.27	882,112.84	2,882,463.95	(81,906.68)	-2.9%
Dues and Memberships		5300	166,473.01	194,249.60	129,093.49	199,650.92	(5,401.32)	-2.8%
Insurance		5400-5450	2,613,600.00	2,613,600.00	3,240,049.47	2,613,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,762,667.00	13,452,316.80	2,991,272.30	10,452,316.80	3,000,000.00	22.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,602,474.79	3,267,420.89	837,697.69	3,230,862.09	36,558.80	1.1%
Transfers of Direct Costs		5710	(256,074.99)	(390,850.81)	(69,738.26)	(364,925.22)	(25,925.59)	6.6%
Transfers of Direct Costs - Interfund		5750	363,014.18	352,510.37	55,302.37	361,577.73	(9,067.36)	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	15,972,746.54	24,028,428.57	5,319,822.64	23,378,268.92	650,159.65	2.7%
Communications		5900	5,086,884.15	5,065,428.88	966,848.50	5,076,401.11	(10,972.23)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,768,350.84	78,456,706.14	17,270,900.86	74,887,296.57	3,569,409.57	4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	594,912.79	991,122.98	80,972.46	992,122.98	(1,000.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,230,260.35	3,739,100.57	189,723.49	3,748,050.57	(8,950.00)	-0.2%
Equipment Replacement		6500	200,900.00	88,297.00	0.00	88,297.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,033,379.14	4,825,826.55	270,695.95	4,835,776.55	(9,950.00)	-0.2%
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	3,601.00	10,000.00	(10,000.00)	New
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	135,526.32	135,526.32	0.00	135,526.32	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			135,526.32	135,526.32	3,601.00	145,526.32	(10,000.00)	-7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,246,161.60)	(5,163,191.48)	(938,555.00)	(4,797,981.10)	(365,210.38)	7.1%
Transfers of Indirect Costs - Interfund		7350	(2,089,674.00)	(2,123,565.03)	(224,469.23)	(2,123,565.03)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,335,835.60)	(7,286,756.51)	(1,163,024.23)	(6,921,546.13)	(365,210.38)	5.0%
TOTAL, EXPENDITURES			508,771,078.05	528,738,053.20	128,035,378.65	522,069,982.58	6,668,070.62	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	885,663.04	885,663.04	138.87	885,663.04	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			885,663.04	885,663.04	138.87	885,663.04	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	(69,627,491.21)	(69,627,491.21)	0.00	(69,627,491.21)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(69,627,491.21)	(69,627,491.21)	0.00	(69,627,491.21)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(70,513,154.25)	(70,513,154.25)	(138.87)	(70,513,154.25)	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	48,167,057.10	58,813,150.69	8,200,650.98	58,813,150.69	0.00	0.0%
3) Other State Revenue		8300-8599	65,507,246.29	72,458,439.80	15,749,935.55	72,458,439.80	0.00	0.0%
4) Other Local Revenue		8600-8799	993,759.00	2,359,360.67	595,307.45	2,359,360.67	0.00	0.0%
5) TOTAL, REVENUES			114,668,062.39	133,630,951.16	24,545,893.98	133,630,951.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,769,809.66	62,825,516.12	16,017,006.86	61,111,552.13	1,713,963.99	2.7%
2) Classified Salaries		2000-2999	24,799,897.28	25,984,622.88	6,906,627.20	25,053,022.07	931,600.81	3.6%
3) Employee Benefits		3000-3999	56,616,440.14	57,310,318.99	8,907,449.85	56,379,180.11	931,138.88	1.6%
4) Books and Supplies		4000-4999	12,339,040.46	30,635,802.77	2,001,980.96	23,078,586.52	7,557,216.25	24.7%
5) Services and Other Operating Expenditures		5000-5999	28,745,716.56	35,351,711.83	6,168,751.94	32,853,261.94	2,498,449.89	7.1%
6) Capital Outlay		6000-6999	20,776,710.10	25,841,471.93	3,128,871.87	20,980,352.13	4,861,119.80	18.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	592,145.00	592,145.00	127,014.16	592,145.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,246,161.60	5,163,191.48	938,555.00	4,797,981.10	365,210.38	7.1%
9) TOTAL, EXPENDITURES			208,885,920.80	243,704,781.00	44,196,257.84	224,846,081.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(94,217,858.41)	(110,073,829.84)	(19,650,363.86)	(91,215,129.84)		
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	69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,627,491.21	69,627,491.21	0.00	69,627,491.21		

Description	Resource Codes	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)			(24,590,367.20)	(40,446,338.63)	(19,650,363.86)	(21,587,638.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,562,946.98	44,446,338.63		44,446,338.63	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)			40,562,946.98	44,446,338.63		44,446,338.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,562,946.98	44,446,338.63		44,446,338.63		
2) Ending Balance, June 30 (E + F1e)			15,972,579.78	4,000,000.00		22,858,700.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,972,579.78	4,000,000.00		22,858,700.00		
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 (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	9,305,405.00	9,305,405.00	0.00	9,305,405.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,326,436.00	1,359,689.74	100,395.00	1,359,689.74	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	28,459,561.00	35,583,337.11	6,350,651.00	35,583,337.11	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,156,944.97	4,271,306.58	892,833.58	4,271,306.58	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	48,797.00	69,309.99	12,067.00	69,309.99	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,277,745.00	0.00	1,277,745.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,221,900.00	4,252,400.00	256,250.00	4,252,400.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	648,020.00	685,356.00	0.00	685,356.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,733,552.13	2,008,601.27	588,454.40	2,008,601.27	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,167,057.10	58,813,150.69	8,200,650.98	58,813,150.69	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	26,289,762.00	26,289,762.00	7,317,584.00	26,289,762.00	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	487,649.00	487,649.00	142,526.00	487,649.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,350,987.55	2,802,085.37	206,203.29	2,802,085.37	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	9,426,587.74	9,426,587.74	0.00	9,426,587.74	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	1,720,411.00	8,168,976.99	6,548,565.99	8,168,976.99	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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%
All Other State Revenue	All Other	8590	25,231,849.00	25,283,378.70	1,535,056.27	25,283,378.70	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,507,246.29	72,458,439.80	15,749,935.55	72,458,439.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	1,365,601.67	455,064.26	1,365,601.67	0.00	0.0%
Tuition		8710	993,759.00	993,759.00	140,243.19	993,759.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			993,759.00	2,359,360.67	595,307.45	2,359,360.67	0.00	0.0%
TOTAL, REVENUES			114,668,062.39	133,630,951.16	24,545,893.98	133,630,951.16	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	37,702,150.76	38,217,251.60	10,033,682.23	36,490,104.59	1,727,147.01	4.5%
Certificated Pupil Support Salaries		1200	12,367,451.12	12,819,187.56	3,209,649.18	12,834,544.60	(15,357.04)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,261,078.81	3,934,462.88	993,604.24	3,936,886.42	(2,423.54)	-0.1%
Other Certificated Salaries		1900	7,439,128.97	7,854,614.08	1,780,071.21	7,850,016.52	4,597.56	0.1%
TOTAL, CERTIFICATED SALARIES			60,769,809.66	62,825,516.12	16,017,006.86	61,111,552.13	1,713,963.99	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,519,648.53	12,701,983.30	3,188,120.95	12,699,692.64	2,290.66	0.0%
Classified Support Salaries		2200	6,932,023.90	7,514,387.64	2,113,776.46	6,514,387.64	1,000,000.00	13.3%
Classified Supervisors' and Administrators' Salaries		2300	1,049,087.00	1,065,757.00	285,466.38	1,065,757.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,308,468.97	2,470,409.14	813,145.94	2,491,771.18	(21,362.04)	-0.9%
Other Classified Salaries		2900	1,990,668.88	2,232,085.80	506,117.47	2,281,413.61	(49,327.81)	-2.2%
TOTAL, CLASSIFIED SALARIES			24,799,897.28	25,984,622.88	6,906,627.20	25,053,022.07	931,600.81	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,619,067.54	30,915,278.19	2,417,026.32	30,979,408.51	(64,130.32)	-0.2%
PERS		3201-3202	4,962,685.94	5,178,977.01	1,325,307.94	5,179,334.75	(357.74)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,992,392.13	3,093,168.12	786,229.35	3,100,217.68	(7,049.56)	-0.2%
Health and Welfare Benefits		3401-3402	14,431,112.98	14,429,863.55	3,449,520.36	13,411,737.70	1,018,125.85	7.1%
Unemployment Insurance		3501-3502	42,813.56	55,358.68	11,335.11	55,595.81	(237.13)	-0.4%
Workers' Compensation		3601-3602	1,712,239.44	1,758,139.78	458,597.48	1,767,980.88	(9,841.10)	-0.6%
OPEB, Allocated		3701-3702	822,998.91	821,894.52	195,504.19	821,128.61	765.91	0.1%
OPEB, Active Employees		3751-3752	1,033,129.64	1,057,639.14	263,929.10	1,063,776.17	(6,137.03)	-0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,616,440.14	57,310,318.99	8,907,449.85	56,379,180.11	931,138.88	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,382,987.55	8,052,074.28	14,842.77	3,062,116.56	4,989,957.72	62.0%
Books and Other Reference Materials		4200	249,768.06	261,090.17	101,621.83	254,498.47	6,591.70	2.5%
Materials and Supplies		4300	7,785,821.85	20,199,199.28	1,562,543.61	17,586,123.99	2,613,075.29	12.9%
Noncapitalized Equipment		4400	1,920,463.00	2,123,439.04	322,972.75	2,175,847.50	(52,408.46)	-2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,339,040.46	30,635,802.77	2,001,980.96	23,078,586.52	7,557,216.25	24.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,617,127.85	12,143,150.57	3,316,325.21	12,167,164.70	(24,014.13)	-0.2%
Travel and Conferences		5200	1,799,197.52	1,619,954.36	609,963.05	1,652,089.32	(32,134.96)	-2.0%
Dues and Memberships		5300	127,100.00	127,250.00	0.00	128,300.00	(1,050.00)	-0.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,650.00	55,950.00	14,401.70	55,950.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,386,897.61	4,272,526.81	283,506.16	1,769,144.51	2,503,382.30	58.6%
Transfers of Direct Costs		5710	256,074.99	390,850.81	69,738.26	364,925.22	25,925.59	6.6%
Transfers of Direct Costs - Interfund		5750	(46,613.02)	(152,773.28)	(125,150.04)	(150,833.28)	(1,940.00)	1.3%
Professional/Consulting Services and Operating Expenditures		5800	9,557,151.61	16,839,494.17	1,983,597.81	16,811,213.08	28,281.09	0.2%
Communications		5900	43,130.00	55,308.39	16,369.79	55,308.39	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,745,716.56	35,351,711.83	6,168,751.94	32,853,261.94	2,498,449.89	7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,461,248.92	1,397,744.81	162,450.16	1,094,293.01	303,451.80	21.7%
Land Improvements		6170	0.00	2,386.00	649,194.88	866,586.98	(864,200.98)	-36219.7%
Buildings and Improvements of Buildings		6200	18,703,461.18	23,769,651.92	2,378,608.92	18,208,574.54	5,561,077.38	23.4%
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	562,000.00	621,689.20	(61,382.09)	760,897.60	(139,208.40)	-22.4%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,776,710.10	25,841,471.93	3,128,871.87	20,980,352.13	4,861,119.80	18.8%
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	592,145.00	592,145.00	127,014.16	592,145.00	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)			592,145.00	592,145.00	127,014.16	592,145.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,246,161.60	5,163,191.48	938,555.00	4,797,981.10	365,210.38	7.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,246,161.60	5,163,191.48	938,555.00	4,797,981.10	365,210.38	7.1%
TOTAL, EXPENDITURES			208,885,920.80	243,704,781.00	44,196,257.84	224,846,081.00	18,858,700.00	7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			69,627,491.21	69,627,491.21	0.00	69,627,491.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	537,819,675.00	541,643,675.00	141,199,846.98	542,265,193.00	621,518.00	0.1%
2) Federal Revenue		8100-8299	50,442,057.10	61,088,150.69	9,343,815.17	61,088,150.69	0.00	0.0%
3) Other State Revenue		8300-8599	90,579,162.75	90,322,102.70	15,949,010.18	90,342,737.70	20,635.00	0.0%
4) Other Local Revenue		8600-8799	6,209,457.78	7,664,251.45	1,519,925.01	7,664,251.45	0.00	0.0%
5) TOTAL, REVENUES			685,050,352.63	700,718,179.84	168,012,597.34	701,360,332.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	291,572,164.77	296,122,657.83	71,950,393.58	291,907,087.98	4,215,569.85	1.4%
2) Classified Salaries		2000-2999	89,312,275.21	91,407,425.67	27,479,497.59	90,167,265.95	1,240,159.72	1.4%
3) Employee Benefits		3000-3999	176,633,544.38	178,355,352.33	40,312,033.07	175,317,755.73	3,037,596.60	1.7%
4) Books and Supplies		4000-4999	41,176,860.53	63,477,575.63	5,744,345.70	57,353,160.44	6,124,415.19	9.6%
5) Services and Other Operating Expenditures		5000-5999	97,514,067.40	113,808,417.97	23,439,652.80	107,740,558.51	6,067,859.46	5.3%
6) Capital Outlay		6000-6999	22,810,089.24	30,667,298.48	3,399,567.82	25,816,128.68	4,851,169.80	15.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	727,671.32	727,671.32	130,615.16	737,671.32	(10,000.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,089,674.00)	(2,123,565.03)	(224,469.23)	(2,123,565.03)	0.00	0.0%
9) TOTAL, EXPENDITURES			717,656,998.85	772,442,834.20	172,231,636.49	746,916,063.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,606,646.22)	(71,724,654.36)	(4,219,039.15)	(45,555,730.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	885,663.04	885,663.04	138.87	885,663.04	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			(885,663.04)	(885,663.04)	(138.87)	(885,663.04)		

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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)			(33,492,309.26)	(72,610,317.40)	(4,219,178.02)	(46,441,393.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,915,361.48	105,964,992.86		105,964,992.86	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)			96,915,361.48	105,964,992.86		105,964,992.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,915,361.48	105,964,992.86		105,964,992.86		
2) Ending Balance, June 30 (E + F1e)			63,423,052.22	33,354,675.46		59,523,599.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	102,339.39	102,339.39		48,462.13		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,972,579.78	4,000,000.00		22,858,700.00		
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	32,738,133.05	14,642,336.07		20,100,000.00		
Textbooks	0000	9780				5,000,000.00		
TSSP	0000	9780				3,800,000.00		
Reserve for Deficit Spending	0000	9780				11,300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,400,000.00	14,400,000.00		15,000,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,306,436.95		

Description	Resource Codes	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	454,869,584.00	458,797,952.00	123,009,781.00	454,536,280.00	(4,261,672.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	59,863,410.00	59,863,410.00	17,629,473.00	64,699,847.00	4,836,437.00	8.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	294,139.00	294,139.00	0.00	294,139.00	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	30,382,431.00	30,382,431.00	325,508.49	30,382,431.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,044,622.00	1,044,622.00	0.00	1,044,622.00	0.00	0.0%
Prior Years' Taxes		8043	39,280.00	39,280.00	253,778.25	39,280.00	0.00	0.0%
Supplemental Taxes		8044	1,141,510.00	1,141,510.00	475,463.16	1,141,510.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,810,590.00)	(6,810,590.00)	0.00	(6,810,590.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	857,412.00	857,412.00	0.00	857,412.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	8,374.42	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			541,681,798.00	545,610,166.00	141,702,378.32	546,184,931.00	574,765.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,854,952.00)	(1,959,320.00)	(502,531.34)	(1,912,567.00)	46,753.00	-2.4%
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			537,819,675.00	541,643,675.00	141,199,846.98	542,265,193.00	621,518.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,305,405.00	9,305,405.00	0.00	9,305,405.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,326,436.00	1,359,689.74	100,395.00	1,359,689.74	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	28,459,561.00	35,583,337.11	6,350,651.00	35,583,337.11	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	3,156,944.97	4,271,306.58	892,833.58	4,271,306.58	0.00	0.0%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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	48,797.00	69,309.99	12,067.00	69,309.99	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,277,745.00	0.00	1,277,745.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,221,900.00	4,252,400.00	256,250.00	4,252,400.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	648,020.00	685,356.00	0.00	685,356.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,008,552.13	4,283,601.27	1,731,618.59	4,283,601.27	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,442,057.10	61,088,150.69	9,343,815.17	61,088,150.69	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	26,289,762.00	26,289,762.00	7,317,584.00	26,289,762.00	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	487,649.00	487,649.00	209,713.00	487,649.00	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	17,870,996.00	10,357,595.28	1,000.00	10,357,595.28	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,501,908.01	10,258,152.99	266,455.92	10,258,152.99	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	9,426,587.74	9,426,587.74	0.00	9,426,587.74	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	1,720,411.00	8,168,976.99	6,548,565.99	8,168,976.99	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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%
All Other State Revenue	All Other	8590	25,281,849.00	25,333,378.70	1,605,691.27	25,354,013.70	20,635.00	0.1%
TOTAL, OTHER STATE REVENUE			90,579,162.75	90,322,102.70	15,949,010.18	90,342,737.70	20,635.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	29,403.34	60,000.00	0.00	0.0%
Interest		8660	1,200,000.00	1,200,000.00	549,915.84	1,200,000.00	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	105,252.78	105,252.78	5,127.68	105,252.78	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	3,850,446.00	5,305,239.67	795,234.96	5,305,239.67	0.00	0.0%
Tuition		8710	993,759.00	993,759.00	140,243.19	993,759.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,209,457.78	7,664,251.45	1,519,925.01	7,664,251.45	0.00	0.0%
TOTAL, REVENUES			685,050,352.63	700,718,179.84	168,012,597.34	701,360,332.84	642,153.00	0.1%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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	215,935,364.99	215,757,640.09	53,021,160.59	212,130,568.01	3,627,072.08	1.7%
Certificated Pupil Support Salaries		1200	28,387,903.98	29,803,975.13	7,351,470.58	29,821,725.97	(17,750.84)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	24,919,451.99	26,642,699.94	6,311,619.72	25,964,688.56	678,011.38	2.5%
Other Certificated Salaries		1900	22,329,443.81	23,918,342.67	5,266,142.69	23,990,105.44	(71,762.77)	-0.3%
TOTAL, CERTIFICATED SALARIES			291,572,164.77	296,122,657.83	71,950,393.58	291,907,087.98	4,215,569.85	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,033,662.26	15,418,306.04	3,706,818.84	15,416,066.78	2,239.26	0.0%
Classified Support Salaries		2200	27,895,250.17	29,355,499.34	9,614,220.86	28,013,777.38	1,341,721.96	4.6%
Classified Supervisors' and Administrators' Salaries		2300	6,555,286.52	6,769,265.73	2,410,856.82	6,671,586.86	97,678.87	1.4%
Clerical, Technical and Office Salaries		2400	31,809,025.96	31,080,851.02	9,916,301.66	31,219,075.33	(138,224.31)	-0.4%
Other Classified Salaries		2900	8,019,050.30	8,783,503.54	1,831,299.41	8,846,759.60	(63,256.06)	-0.7%
TOTAL, CLASSIFIED SALARIES			89,312,275.21	91,407,425.67	27,479,497.59	90,167,265.95	1,240,159.72	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,250,011.99	68,019,870.46	11,346,385.62	67,995,003.34	24,867.12	0.0%
PERS		3201-3202	17,017,626.36	17,317,048.65	5,055,142.44	17,319,856.34	(2,807.69)	0.0%
OASDI/Medicare/Alternative		3301-3302	11,457,590.67	11,666,869.58	3,140,122.40	11,662,561.30	4,308.28	0.0%
Health and Welfare Benefits		3401-3402	64,501,389.06	64,720,720.61	16,570,515.99	61,713,140.45	3,007,580.16	4.6%
Unemployment Insurance		3501-3502	205,373.75	219,506.31	49,791.71	219,994.39	(488.08)	-0.2%
Workers' Compensation		3601-3602	7,730,921.96	7,857,501.10	2,008,798.33	7,859,423.48	(1,922.38)	0.0%
OPEB, Allocated		3701-3702	3,752,895.17	3,762,443.60	946,840.75	3,759,508.70	2,934.90	0.1%
OPEB, Active Employees		3751-3752	4,687,039.42	4,760,696.02	1,184,660.17	4,757,571.73	3,124.29	0.1%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	9,775.66	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			176,633,544.38	178,355,352.33	40,312,033.07	175,317,755.73	3,037,596.60	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,422,629.55	23,076,013.88	700,867.27	18,062,833.64	5,013,180.24	21.7%
Books and Other Reference Materials		4200	707,440.64	707,615.83	192,157.27	715,999.18	(8,383.35)	-1.2%
Materials and Supplies		4300	18,313,883.04	32,290,498.70	3,760,663.35	31,312,004.12	978,494.58	3.0%
Noncapitalized Equipment		4400	4,732,907.30	7,403,447.22	1,090,657.81	7,262,323.50	141,123.72	1.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,176,860.53	63,477,575.63	5,744,345.70	57,353,160.44	6,124,415.19	9.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	38,606,380.84	39,216,195.14	6,234,765.03	39,224,244.97	(8,049.83)	0.0%
Travel and Conferences		5200	4,266,510.69	4,420,511.63	1,492,075.89	4,534,553.27	(114,041.64)	-2.6%
Dues and Memberships		5300	293,573.01	321,499.60	129,093.49	327,950.92	(6,451.32)	-2.0%
Insurance		5400-5450	2,613,600.00	2,613,600.00	3,240,049.47	2,613,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,768,317.00	13,508,266.80	3,005,674.00	10,508,266.80	3,000,000.00	22.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,989,372.40	7,539,947.70	1,121,203.85	5,000,006.60	2,539,941.10	33.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	316,401.16	199,737.09	(69,847.67)	210,744.45	(11,007.36)	-5.5%
Professional/Consulting Services and Operating Expenditures		5800	25,529,898.15	40,867,922.74	7,303,420.45	40,189,482.00	678,440.74	1.7%
Communications		5900	5,130,014.15	5,120,737.27	983,218.29	5,131,709.50	(10,972.23)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,514,067.40	113,808,417.97	23,439,652.80	107,740,558.51	6,067,859.46	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,461,248.92	1,397,744.81	162,450.16	1,094,293.01	303,451.80	21.7%
Land Improvements		6170	7,306.00	9,692.00	649,194.88	873,892.98	(864,200.98)	-8916.6%
Buildings and Improvements of Buildings		6200	19,298,373.97	24,760,774.90	2,459,581.38	19,200,697.52	5,560,077.38	22.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,792,260.35	4,360,789.77	128,341.40	4,508,948.17	(148,158.40)	-3.4%
Equipment Replacement		6500	250,900.00	138,297.00	0.00	138,297.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,810,089.24	30,667,298.48	3,399,567.82	25,816,128.68	4,851,169.80	15.8%
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	3,601.00	10,000.00	(10,000.00)	New
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	135,526.32	135,526.32	0.00	135,526.32	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	592,145.00	592,145.00	127,014.16	592,145.00	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)			727,671.32	727,671.32	130,615.16	737,671.32	(10,000.00)	-1.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,089,674.00)	(2,123,565.03)	(224,469.23)	(2,123,565.03)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,089,674.00)	(2,123,565.03)	(224,469.23)	(2,123,565.03)	0.00	0.0%
TOTAL, EXPENDITURES			717,656,998.85	772,442,834.20	172,231,636.49	746,916,063.58	25,526,770.62	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	885,663.04	885,663.04	138.87	885,663.04	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			885,663.04	885,663.04	138.87	885,663.04	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)			(885,663.04)	(885,663.04)	(138.87)	(885,663.04)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,131,811.00	866,605.00	0.00	866,605.00	0.00	0.0%
3) Other State Revenue		8300-8599	327,667.00	414,588.90	78,597.90	414,588.90	0.00	0.0%
4) Other Local Revenue		8600-8799	7,019,521.00	7,140,531.30	126,285.75	7,140,531.30	0.00	0.0%
5) TOTAL REVENUES			8,478,999.00	8,421,725.20	204,883.65	8,421,725.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,615,856.91	3,697,611.59	913,083.45	3,697,611.59	0.00	0.0%
2) Classified Salaries		2000-2999	1,452,928.68	1,510,847.97	443,755.15	1,510,847.97	0.00	0.0%
3) Employee Benefits		3000-3999	2,343,450.95	2,390,836.35	592,064.14	2,390,836.35	0.00	0.0%
4) Books and Supplies		4000-4899	362,509.00	923,312.76	22,605.55	914,673.74	8,639.02	0.9%
5) Services and Other Operating Expenditures		5000-5999	429,538.46	428,919.76	80,752.91	437,559.78	(8,639.02)	-2.0%
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	274,714.00	307,795.03	(27,040.07)	307,795.03	0.00	0.0%
9) TOTAL EXPENDITURES			8,478,999.00	9,259,323.46	2,025,221.13	9,259,323.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(837,598.26)	(1,820,337.48)	(837,598.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(837,598.26)	(1,820,337.48)	(837,598.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	918,295.85	837,598.26		837,598.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			918,295.85	837,598.26		837,598.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			918,295.85	837,598.26		837,598.26		
2) Ending Balance, June 30 (E + F1e)			918,295.85	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	777,780.57	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	140,515.28	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,131,811.00	866,605.00	0.00	866,605.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,131,811.00	866,605.00	0.00	866,605.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	141,735.90	78,597.90	141,735.90	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	8391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	272,853.00	272,853.00	0.00	272,853.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			327,667.00	414,588.90	78,597.90	414,588.90	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	26,075.49	0.00	0.00	0.0%
Interagency Services		8677	6,784,521.00	6,784,521.00	0.00	6,784,521.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	356,010.30	100,210.26	356,010.30	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,019,521.00	7,140,531.30	126,285.75	7,140,531.30	0.00	0.0%
TOTAL, REVENUES			8,478,999.00	8,421,725.20	204,883.85	8,421,725.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,565,886.31	2,647,640.99	675,813.40	2,647,640.99	0.00	0.0%
Certificated Pupil Support Salaries		1200	191,220.00	191,220.00	43,375.40	191,220.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	558,726.00	558,726.00	144,563.82	558,726.00	0.00	0.0%
Other Certificated Salaries		1900	300,024.60	300,024.60	49,330.83	300,024.60	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,615,856.91	3,697,611.59	913,083.45	3,697,611.59	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	110,026.00	114,427.04	30,867.20	114,427.04	0.00	0.0%
Classified Support Salaries		2200	301,904.00	314,549.26	97,825.92	314,549.26	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	981,234.68	1,019,717.11	296,139.49	1,019,717.11	0.00	0.0%
Other Classified Salaries		2900	59,764.00	82,154.56	18,922.54	82,154.56	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,452,928.68	1,510,847.97	443,755.15	1,510,847.97	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	554,402.09	566,656.70	137,262.36	566,656.70	0.00	0.0%
PERS		3201-3202	292,269.72	309,704.70	85,782.48	309,704.70	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	174,414.40	180,004.08	48,434.41	180,004.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,106,308.37	1,117,907.01	267,561.55	1,117,907.01	0.00	0.0%
Unemployment Insurance		3501-3502	2,533.56	2,548.83	668.81	2,548.83	0.00	0.0%
Workers' Compensation		3601-3602	101,373.88	101,817.09	27,039.56	101,817.09	0.00	0.0%
OPEB, Allocated		3701-3702	50,967.50	50,771.07	10,566.94	50,771.07	0.00	0.0%
OPEB, Active Employees		3751-3752	61,181.43	61,426.87	14,748.03	61,426.87	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,343,450.95	2,390,836.35	592,064.14	2,390,836.35	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	42,000.00	74,896.13	114.82	75,046.13	(150.00)	-0.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	320,509.00	835,462.25	15,558.19	825,228.03	10,234.22	1.2%
Noncapitalized Equipment		4400	0.00	12,954.38	6,932.54	14,399.58	(1,445.20)	-11.2%
TOTAL, BOOKS AND SUPPLIES			362,509.00	923,312.76	22,605.55	914,673.74	9,639.02	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	30,564.64	39,115.23	8,994.72	55,669.51	(16,574.28)	-42.4%
Dues and Memberships		5300	850.00	850.00	0.00	850.00	0.00	0.0%
Insurance		5400-5450	1,755.00	1,755.00	0.00	1,755.00	0.00	0.0%
Operations and Housekeeping Services		5500	169,023.72	166,876.62	49,315.67	166,876.62	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,540.00	21,512.82	(2,146.70)	19,017.53	2,495.29	11.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,016.10	35,796.84	7,836.76	33,856.84	1,940.00	5.4%
Professional/Consulting Services and Operating Expenditures		5800	138,380.00	139,547.36	8,677.78	136,047.39	3,499.97	2.5%
Communications		5900	23,410.00	23,465.89	8,074.48	23,465.89	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			429,539.46	428,919.76	80,752.91	437,556.78	(8,639.02)	-2.0%
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	274,714.00	307,795.03	(27,040.07)	307,795.03	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			274,714.00	307,795.03	(27,040.07)	307,795.03	0.00	0.0%
TOTAL EXPENDITURES			8,478,999.00	9,259,323.46	2,025,221.13	9,259,323.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		

Description	Resource Codes	Object Codes	Original Budget (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	559,124.00	559,124.00	187,325.00	559,124.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,972,872.00	10,984,393.78	5,086,329.78	10,984,393.78	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	286,246.14	263,034.00	286,246.14	0.00	0.0%
5) TOTAL REVENUES			11,637,156.00	11,829,763.92	5,546,688.78	11,829,763.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,621,160.00	3,961,399.64	953,100.58	3,966,899.64	(5,500.00)	-0.1%
2) Classified Salaries		2000-2999	3,291,218.56	3,317,998.28	986,177.90	3,320,498.28	(2,500.00)	-0.1%
3) Employee Benefits		3000-3999	3,333,749.98	3,501,551.83	904,306.90	3,501,551.83	0.00	0.0%
4) Books and Supplies		4000-4999	1,268,501.79	856,785.55	75,053.91	848,272.55	8,513.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	490,973.69	546,124.25	142,775.76	546,637.25	(513.00)	-0.1%
6) Capital Outlay		6000-6999	11,000.00	11,657.73	1,147.50	11,657.73	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	506,215.00	507,025.00	138.87	507,025.00	0.00	0.0%
9) TOTAL EXPENDITURES			12,522,819.04	12,722,542.28	3,062,701.42	12,722,542.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(885,663.04)	(892,778.36)	2,483,967.36	(892,778.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	885,663.04	885,663.04	553,029.49	885,663.04	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			885,663.04	885,663.04	553,029.49	885,663.04		

Description	Resource Codes	Object Codes	Original Budget (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	(7,115.32)	3,037,016.85	(7,115.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,933.90	417,215.03		417,215.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,933.90	417,215.03		417,215.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,933.90	417,215.03		417,215.03		
2) Ending Balance, June 30 (E + F1e)			18,933.90	410,099.71		410,099.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,933.90	410,099.71		410,099.71		
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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8265	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	559,124.00	559,124.00	187,325.00	559,124.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			559,124.00	559,124.00	187,325.00	559,124.00	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	8105	8590	10,952,872.00	10,952,872.00	5,070,988.00	10,952,872.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	31,521.78	25,341.78	31,521.78	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,972,872.00	10,984,393.78	5,096,329.78	10,984,393.78	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	5,100.00	5,100.00	3,616.86	5,100.00	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	100,000.00	100,000.00	26,231.00	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	181,146.14	233,186.14	181,146.14	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			105,160.00	286,246.14	263,034.00	286,246.14	0.00	0.0%
TOTAL REVENUES			11,637,156.00	11,829,763.92	5,546,688.78	11,829,763.92		

Description	Resource Codes	Object Codes	Original Budget (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	3,092,383.00	3,323,759.04	839,818.29	3,329,259.04	(5,500.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	52,585.52	12,640.80	52,585.52	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	246,071.00	255,913.84	27,883.52	255,913.84	0.00	0.0%
Other Certificated Salaries		1900	282,706.00	349,141.24	73,157.97	349,141.24	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,621,160.00	3,981,399.64	953,100.58	3,986,899.64	(5,500.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,810,279.45	1,917,859.87	515,263.07	1,920,359.87	(2,500.00)	-0.1%
Classified Support Salaries		2200	115,818.57	120,679.01	48,408.44	120,679.01	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	670,182.00	698,011.76	225,794.98	698,011.76	0.00	0.0%
Other Classified Salaries		2900	694,936.56	581,447.64	198,711.41	581,447.64	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,291,218.58	3,317,998.28	988,177.90	3,320,498.28	(2,500.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	488,564.00	546,339.03	137,016.88	546,339.03	0.00	0.0%
PERS		3201-3202	692,871.00	717,844.51	185,763.20	717,844.51	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	327,842.00	347,342.43	90,636.15	347,342.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,534,378.98	1,578,636.98	411,622.87	1,578,636.98	0.00	0.0%
Unemployment Insurance		3501-3502	3,460.00	3,724.52	951.28	3,724.52	0.00	0.0%
Workers' Compensation		3601-3602	138,245.00	148,733.62	38,782.95	148,733.62	0.00	0.0%
OPEB, Allocated		3701-3702	64,911.00	69,124.80	16,983.68	69,124.80	0.00	0.0%
OPEB, Active Employees		3751-3752	83,478.00	89,805.94	22,547.89	89,805.94	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,333,749.98	3,501,551.83	904,306.90	3,501,551.83	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	896.12	0.00	1,392.40	(696.28)	-100.0%
Materials and Supplies		4300	1,179,501.79	767,010.97	63,650.24	756,740.62	10,270.15	1.3%
Noncapitalized Equipment		4400	89,000.00	89,078.46	11,403.67	90,139.33	(1,060.87)	-1.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,268,501.79	856,785.55	75,053.91	848,272.55	8,513.00	1.0%

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	21,080.00	19,336.00	2,111.87	19,336.00	0.00	0.0%
Dues and Memberships		5300	1,800.00	1,800.00	800.00	1,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,947.33	48,307.50	5,300.87	48,307.50	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,100.00	35,945.26	(4,790.71)	35,945.26	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	195,303.36	191,401.15	85,509.47	191,414.15	(13.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	242,591.34	73,044.26	243,091.34	(500.00)	-0.2%
Communications		5900	9,743.00	6,743.00	0.00	6,743.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			490,973.69	546,124.25	142,775.76	546,637.25	(513.00)	-0.1%
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	857.73	0.00	857.73	0.00	0.0%
Equipment		6400	11,000.00	11,000.00	1,147.50	11,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	11,657.73	1,147.50	11,657.73	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	506,215.00	507,025.00	138.87	507,025.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			506,215.00	507,025.00	138.87	507,025.00	0.00	0.0%
TOTAL, EXPENDITURES			12,522,819.04	12,722,542.28	3,062,701.42	12,722,542.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	885,663.04	885,663.04	553,029.49	885,663.04	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			885,663.04	885,663.04	553,029.49	885,663.04	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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)								
			885,663.04	885,663.04	553,029.49	885,663.04		

Description	Resource Codes	Object Codes	Original Budget (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	2,007,171.00	2,007,171.00	0.00	2,007,171.00	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	9,500.00	9,500.00	2,152.66	9,500.00	0.00	0.0%
5) TOTAL REVENUES			2,016,671.00	2,016,671.00	2,152.66	2,016,671.00		
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	2,014,683.75	2,160,076.17	137,787.51	2,160,076.17	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	0.00	6,000.00	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			2,020,683.75	2,166,076.17	137,787.51	2,166,076.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,012.75)	(149,405.17)	(135,634.85)	(149,405.17)		
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		7830-7899	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)			(4,012.75)	(149,405.17)	(135,634.85)	(149,405.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,025.75	149,405.17		149,405.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,025.75	149,405.17		149,405.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,025.75	149,405.17		149,405.17		
2) Ending Balance, June 30 (E + F1e)			21,013.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,013.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,007,171.00	2,007,171.00	0.00	2,007,171.00	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			2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,500.00	9,500.00	2,152.66	9,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			9,500.00	9,500.00	2,152.66	9,500.00	0.00	0.0%
TOTAL REVENUES			2,016,671.00	2,016,671.00	2,152.66	2,016,671.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,013,683.75	2,159,076.17	137,787.51	2,159,076.17	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,014,683.75	2,160,076.17	137,787.51	2,160,076.17	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	6,000.00	6,000.00	0.00	6,000.00	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			6,000.00	6,000.00	0.00	6,000.00	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%
TOTAL, EXPENDITURES			2,020,683.75	2,166,076.17	137,787.51	2,166,076.17		

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

Description	Resource Codes	Object Codes	Original Budget (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	325,351.82	618,856.34	303,604.74	618,856.34	0.00	0.0%
5) TOTAL, REVENUES			325,351.82	618,856.34	303,604.74	618,856.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,589.00	57,589.00	20,088.58	70,190.78	(12,601.78)	-21.9%
3) Employee Benefits		3000-3999	25,983.00	25,983.00	9,783.17	32,110.35	(6,127.35)	-23.6%
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	837,036.00	888,400.11	251,922.66	888,400.11	0.00	0.0%
6) Capital Outlay		6000-6999	50,241,050.30	48,184,831.04	1,795,980.71	48,166,101.91	18,729.13	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,336.65	6,813,391.84	727,500.87	6,813,391.84	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			51,174,994.95	55,970,194.99	2,805,275.99	55,970,194.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,849,643.13)	(55,351,338.65)	(2,501,671.25)	(55,351,338.65)		
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)			(50,849,643.13)	(55,351,338.65)	(2,501,671.25)	(55,351,338.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,900,515.68	70,829,012.68		70,829,012.68	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)			54,900,515.68	70,829,012.68		70,829,012.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,900,515.68	70,829,012.68		70,829,012.68		
2) Ending Balance, June 30 (E + F1e)			4,050,872.55	15,477,674.03		15,477,674.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	64.38	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	4,050,808.17	15,477,674.03		15,477,674.03		
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	325,351.82	618,856.34	303,604.74	618,856.34	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			325,351.82	618,856.34	303,604.74	618,856.34	0.00	0.0%
TOTAL, REVENUES			325,351.82	618,856.34	303,604.74	618,856.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	41,533.00	41,533.00	14,522.50	50,656.00	(9,123.00)	-22.0%
Clerical, Technical and Office Salaries		2400	16,056.00	16,056.00	5,566.08	19,534.78	(3,478.78)	-21.7%
Other Classified Salaries		2500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			57,589.00	57,589.00	20,088.58	70,190.78	(12,601.78)	-21.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,194.00	10,194.00	3,628.45	12,470.17	(2,276.17)	-22.3%
OASDI/Medicare/Alternative		3301-3302	4,407.00	4,407.00	1,432.58	5,305.88	(898.88)	-20.4%
Health and Welfare Benefits		3401-3402	8,903.00	8,903.00	3,859.92	11,315.44	(2,412.44)	-27.1%
Unemployment Insurance		3501-3502	29.00	29.00	9.34	34.86	(5.86)	-20.2%
Workers' Compensation		3601-3602	1,152.00	1,152.00	402.88	1,404.74	(252.74)	-21.9%
OPEB, Allocated		3701-3702	602.00	602.00	208.40	732.26	(130.26)	-21.6%
OPEB, Active Employees		3751-3752	696.00	696.00	241.60	847.00	(151.00)	-21.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			25,983.00	25,983.00	9,783.17	32,110.35	(6,127.35)	-23.6%
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	54.00	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	41,954.00	33,108.00	41,954.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	637,036.00	846,446.11	218,760.66	846,446.11	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			637,036.00	888,400.11	251,922.66	888,400.11	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		8100	1,570,400.00	1,636,872.75	42,776.25	3,675,388.75	(2,038,518.00)	-124.5%
Land Improvements		8170	4,289,164.00	4,297,161.16	3,800.00	4,248,136.10	49,025.06	1.1%
Buildings and Improvements of Buildings		8200	44,373,886.30	42,222,586.41	1,731,200.84	40,214,366.34	2,008,220.07	4.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	7,600.00	28,210.72	16,403.62	28,210.72	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,241,050.30	48,164,831.04	1,795,980.71	48,166,101.91	18,729.13	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	13,336.65	6,813,391.84	727,500.87	6,813,391.84	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)			13,336.65	6,813,391.84	727,500.87	6,813,391.84	0.00	0.0%
TOTAL EXPENDITURES			51,174,994.95	55,970,194.99	2,805,275.99	55,970,194.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

Description	Resource Codes	Object Codes	Original Budget (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	1,949,456.93	1,949,456.93	1,865,078.82	2,900,033.65	950,576.72	48.8%
5) TOTAL, REVENUES			1,949,456.93	1,949,456.93	1,865,078.82	2,900,033.65		
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	2,495.60	(2,495.60)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	1,218.60	(1,218.60)	New
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	24,000.00	46,007.87	7,489.42	44,150.77	1,857.10	4.0%
6) Capital Outlay		6000-6999	9,312,418.55	5,432,928.33	857,956.53	6,381,647.95	(948,719.62)	-17.5%
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			9,336,418.55	5,478,936.20	865,445.95	6,429,512.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,386,961.62)	(3,529,479.27)	999,632.87	(3,529,479.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,386,961.62)	(3,529,479.27)	999,632.67	(3,529,479.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,563,824.50	3,529,479.27		3,529,479.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,563,824.50	3,529,479.27		3,529,479.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,563,824.50	3,529,479.27		3,529,479.27		
2) Ending Balance, June 30 (E + F1e)			176,862.88	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	176,862.88	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)
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	149,456.93	149,456.93	25,585.45	149,456.93	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	1,800,000.00	1,800,000.00	1,839,493.37	2,750,576.72	950,576.72	52.8%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,949,456.93	1,949,456.93	1,865,078.82	2,900,033.65	950,576.72	48.8%
TOTAL, REVENUES			1,949,456.93	1,949,456.93	1,865,078.82	2,900,033.65		

Description	Resource Codes	Object Codes	Original Budget (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	1,799.82	(1,799.82)	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	695.78	(695.78)	New
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	2,495.60	(2,495.60)	New
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	450.76	(450.76)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	177.90	(177.90)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	482.50	(482.50)	New
Unemployment Insurance		3501-3502	0.00	0.00	0.00	1.16	(1.16)	New
Workers' Compensation		3601-3602	0.00	0.00	0.00	50.04	(50.04)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	26.04	(26.04)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	30.20	(30.20)	New
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	1,218.60	(1,218.60)	New
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,000.00	46,007.87	7,489.42	44,150.77	1,857.10	4.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,000.00	46,007.87	7,489.42	44,150.77	1,857.10	4.0%

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	14,397.00	14,397.00	0.00	14,397.00	0.00	0.0%
Land Improvements		6170	11,294.00	104,054.41	0.00	104,054.41	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,286,727.55	5,291,626.07	845,092.65	6,240,345.69	(948,719.62)	-17.9%
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	22,850.65	12,863.88	22,850.85	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,312,418.55	5,432,928.33	857,956.53	6,381,647.95	(948,719.62)	-17.5%
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			9,336,418.55	5,478,936.20	865,445.95	6,429,512.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	311,814.17	311,814.17	117,357.76	311,814.17	0.00	0.0%
5) TOTAL, REVENUES			311,814.17	311,814.17	117,357.76	311,814.17		
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	27,804,078.48	27,882,822.80	0.00	26,704,161.05	978,661.75	3.5%
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			27,804,078.48	27,882,822.80	0.00	26,704,161.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,492,264.31)	(27,371,008.63)	117,357.76	(26,392,346.88)		
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	215,809.03	215,809.03	1,194,470.78	(978,661.75)	-453.5%
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	(215,809.03)	(215,809.03)	(1,194,470.78)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,492,264.31)	(27,586,817.66)	(98,451.27)	(27,586,817.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,492,264.32	27,586,817.66		27,586,817.66	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)			27,492,264.32	27,586,817.66		27,586,817.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,492,264.32	27,586,817.66		27,586,817.66		
2) Ending Balance, June 30 (E + F1e)			0.01	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.01	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								
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	311,814.17	311,814.17	117,357.76	311,814.17	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			311,814.17	311,814.17	117,357.76	311,814.17	0.00	0.0%
TOTAL, REVENUES			311,814.17	311,814.17	117,357.76	311,814.17		

Description	Resource Codes	Object Codes	Original Budget (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	27,804,078.48	27,682,822.80	0.00	26,704,161.05	978,661.75	3.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,804,078.48	27,682,822.80	0.00	26,704,161.05	978,661.75	3.5%
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			27,804,078.48	27,682,822.80	0.00	26,704,161.05		

Description	Resource Codes	Object Codes	Original Budget (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	215,809.03	215,809.03	1,194,470.78	(978,661.75)	-453.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	215,809.03	215,809.03	1,194,470.78	(978,661.75)	-453.5%
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	(215,809.03)	(215,809.03)	(1,194,470.78)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	27,464.74	27,464.74	49,973.84	27,464.74	0.00	0.0%
5) TOTAL, REVENUES			27,464.74	27,464.74	49,973.84	27,464.74		
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	341,135.00	452,729.62	107,408.80	527,729.62	(75,000.00)	-16.8%
6) Capital Outlay		6000-6999	9,598,340.31	9,683,361.80	155,258.47	10,587,023.55	(903,661.75)	-9.3%
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			9,939,475.31	10,136,091.42	262,667.27	11,114,753.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,912,010.57)	(10,108,626.68)	(212,693.43)	(11,087,288.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	215,809.03	215,809.03	1,194,470.78	978,661.75	453.5%
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	215,809.03	215,809.03	1,194,470.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,912,010.57)	(9,892,817.65)	3,115.60	(9,892,817.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,912,010.57	9,892,817.65		9,892,817.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,912,010.57	9,892,817.65		9,892,817.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,912,010.57	9,892,817.65		9,892,817.65		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	27,464.74	27,464.74	43,293.84	27,464.74	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	6,680.00	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			27,464.74	27,464.74	49,973.84	27,464.74	0.00	0.0%
TOTAL, REVENUES			27,464.74	27,464.74	49,973.84	27,464.74		

Description	Resource Codes	Object Codes	Original Budget (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	(2,080.00)	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	84,326.00	84,326.00	84,326.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	341,135.00	368,403.62	25,162.80	443,403.62	(75,000.00)	-20.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			341,135.00	452,729.62	107,408.80	527,729.62	(75,000.00)	-16.6%

Description	Resource Codes	Object Codes	Original Budget (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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Land Improvements		6170	3,200.00	127,074.00	0.00	402,178.37	(275,104.37)	-218.5%
Buildings and Improvements of Buildings		6200	9,590,140.31	9,534,079.00	155,258.47	10,162,636.38	(628,557.38)	-6.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	17,208.80	0.00	17,208.80	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			9,598,340.31	9,583,361.80	155,258.47	10,587,023.55	(903,661.75)	-9.3%
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			9,939,475.31	10,136,091.42	262,667.27	11,114,753.17		

Description	Resource Codes	Object Codes	Original Budget (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	215,809.03	215,809.03	1,194,470.78	978,661.75	453.5%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	215,809.03	215,809.03	1,194,470.78	978,661.75	453.5%
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	215,809.03	215,809.03	1,194,470.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,438,583.19	0.00	12,438,583.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,553,941.19	0.00	12,553,941.19		
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	15,327,491.08	15,327,491.08	0.00	15,327,491.08	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			15,327,491.08	15,327,491.08	0.00	15,327,491.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(2,773,549.89)	0.00	(2,773,549.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,773,549.89)	(2,773,549.89)	0.00	(2,773,549.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,186,194.24	19,961,058.96		19,961,058.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,194.24	19,961,058.96		19,961,058.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,194.24	19,961,058.96		19,961,058.96		
2) Ending Balance, June 30 (E + F1e)			11,412,644.35	17,187,509.07		17,187,509.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,412,644.35	17,187,509.07		17,187,509.07		
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	115,358.00	115,358.00	0.00	115,358.00	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			115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	8,565,685.59	0.00	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	0.00	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	0.00	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	0.00	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	0.00	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	0.00	2,500,000.00	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			12,438,583.19	12,438,583.19	0.00	12,438,583.19	0.00	0.0%
TOTAL REVENUES			12,553,941.19	12,553,941.19	0.00	12,553,941.19		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	0.00	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	0.00	8,788,866.88	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)			15,327,491.08	15,327,491.08	0.00	15,327,491.08	0.00	0.0%
TOTAL EXPENDITURES			15,327,491.08	15,327,491.08	0.00	15,327,491.08		

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								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	29,513,818.00	29,513,818.00	3,177,859.09	29,513,818.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,010,751.00	2,010,751.00	233,279.27	2,010,751.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,555,391.00	1,555,391.00	197,201.41	1,555,391.00	0.00	0.0%
5) TOTAL REVENUES			33,079,760.00	33,079,760.00	3,608,339.77	33,079,760.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,973,746.00	11,123,746.00	1,310,904.82	11,123,746.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,230,978.00	5,230,978.00	660,095.31	5,230,978.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,503,514.53	14,339,513.99	1,469,470.65	14,348,594.35	(9,080.36)	-0.1%
5) Services and Other Operating Expenses		5000-5999	307,829.47	318,635.01	16,657.09	309,554.65	9,080.36	2.8%
6) Depreciation		6000-6999	758,142.00	758,142.00	120,484.43	758,142.00	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	1,308,745.00	1,308,745.00	210,000.00	1,308,745.00	0.00	0.0%
9) TOTAL EXPENSES			33,082,755.00	33,079,760.00	3,787,612.10	33,079,760.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,995.00)	0.00	(179,272.33)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,995.00)	0.00	(179,272.33)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,422,651.18	9,234,349.56		9,234,349.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,422,651.18	9,234,349.56		9,234,349.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,422,651.18	9,234,349.56		9,234,349.56		
2) Ending Net Position, June 30 (E + F1e)			10,419,656.18	9,234,349.56		9,234,349.56		
Components of Ending Net Position:								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	19,362,563.28	20,863,634.62		20,863,634.62		
c) Unrestricted Net Position		9790	(8,942,907.10)	(11,629,285.06)		(11,629,285.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	27,387,075.00	27,387,075.00	3,177,859.09	27,387,075.00	0.00	0.0%
Donated Food Commodities		8221	2,126,543.00	2,126,543.00	0.00	2,126,543.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			29,513,618.00	29,513,618.00	3,177,859.09	29,513,618.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,010,751.00	2,010,751.00	233,279.27	2,010,751.00	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			2,010,751.00	2,010,751.00	233,279.27	2,010,751.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,439,826.00	1,439,826.00	184,461.27	1,439,826.00	0.00	0.0%
Interest		8660	113,793.00	113,793.00	18,307.79	113,793.00	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	1,772.00	1,772.00	(5,567.65)	1,772.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,555,391.00	1,555,391.00	197,201.41	1,555,391.00	0.00	0.0%
TOTAL, REVENUES			33,079,760.00	33,079,760.00	3,608,339.77	33,079,760.00		

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	8,051,395.00	8,201,395.00	853,888.82	8,201,395.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,016,804.00	2,016,804.00	506,728.46	2,016,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	868,107.00	868,107.00	147,500.84	868,107.00	0.00	0.0%
Other Classified Salaries		2900	37,440.00	37,440.00	2,788.50	37,440.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			10,973,746.00	11,123,746.00	1,310,904.62	11,123,746.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,798,404.00	1,798,404.00	216,473.45	1,798,404.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	794,603.00	794,603.00	93,532.82	794,603.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,193,204.00	2,193,204.00	295,198.30	2,193,204.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,101.00	5,101.00	642.95	5,101.00	0.00	0.0%
Workers' Compensation		3601-3602	210,445.00	210,445.00	26,061.38	210,445.00	0.00	0.0%
OPEB, Allocated		3701-3702	106,098.00	106,098.00	12,448.95	106,098.00	0.00	0.0%
OPEB, Active Employees		3751-3752	123,123.00	123,123.00	15,737.45	123,123.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			5,230,978.00	5,230,978.00	660,095.31	5,230,978.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	517.00	517.00	0.00	517.00	0.00	0.0%
Materials and Supplies		4300	263,152.00	263,152.00	28,615.90	263,152.00	0.00	0.0%
Noncapitalized Equipment		4400	244,505.00	244,505.00	45,745.61	244,505.00	0.00	0.0%
Food		4700	13,995,340.53	13,831,339.99	1,395,109.14	13,840,420.35	(9,080.36)	-0.1%
TOTAL BOOKS AND SUPPLIES			14,503,514.53	14,339,513.99	1,469,470.65	14,348,594.35	(9,080.36)	-0.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,078.00	11,078.00	5,227.32	11,078.00	0.00	0.0%
Dues and Memberships		5300	4,296.00	4,296.00	0.00	4,296.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	399,657.00	422,157.00	109,032.08	422,157.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,172.00	68,172.00	17,678.26	68,172.00	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	(548,312.53)	(557,806.99)	(121,335.53)	(566,887.35)	9,080.36	-1.6%
Professional/Consulting Services and Operating Expenditures		5800	323,300.00	323,300.00	(1,399.22)	323,300.00	0.00	0.0%
Communications		5900	47,439.00	47,439.00	7,454.18	47,439.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			307,629.47	318,635.01	16,657.09	309,554.65	9,080.36	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	758,142.00	758,142.00	120,484.43	758,142.00	0.00	0.0%
TOTAL, DEPRECIATION			758,142.00	758,142.00	120,484.43	758,142.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,308,745.00	1,308,745.00	210,000.00	1,308,745.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,308,745.00	1,308,745.00	210,000.00	1,308,745.00	0.00	0.0%
TOTAL, EXPENSES			33,082,755.00	33,079,760.00	3,787,612.10	33,079,760.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	17,081,557.78	17,081,557.78	1,645,444.81	17,081,557.78	0.00	0.0%
5) TOTAL REVENUES			17,081,557.78	17,081,557.78	1,645,444.81	17,081,557.78		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	530,683.00	557,349.92	166,015.88	557,349.92	0.00	0.0%
3) Employee Benefits		3000-3999	260,241.00	262,080.69	78,598.07	262,080.69	0.00	0.0%
4) Books and Supplies		4000-4999	25,795.49	25,426.13	1,327.83	25,426.13	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,987,509.22	12,226,696.24	2,419,678.77	12,226,696.24	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			17,784,228.71	13,071,552.98	2,865,620.55	13,071,552.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(702,670.93)	4,010,004.80	(1,020,175.74)	4,010,004.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(702,870.93)	4,010,004.80	(1,020,175.74)	4,010,004.80		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	19,239,600.21	35,672,150.54		35,672,150.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,239,600.21	35,672,150.54		35,672,150.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,239,600.21	35,672,150.54		35,672,150.54		
2) Ending Net Position, June 30 (E + F1e)			18,536,929.28	39,682,155.34		39,682,155.34		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	18,536,929.28	39,682,155.34		39,682,155.34		
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	5,200.00	5,200.00	219,865.79	5,200.00	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	17,076,357.78	17,076,357.78	1,425,574.20	17,076,357.78	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4.82	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			17,081,557.78	17,081,557.78	1,645,444.81	17,081,557.78	0.00	0.0%
TOTAL REVENUES			17,081,557.78	17,081,557.78	1,645,444.81	17,081,557.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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	125,582.00	130,598.40	43,532.80	130,598.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	405,101.00	389,601.90	115,190.96	389,601.90	0.00	0.0%
Other Classified Salaries		2900	0.00	37,149.62	7,292.12	37,149.62	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			530,683.00	557,349.92	166,015.88	557,349.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	93,931.00	96,836.05	28,668.56	96,836.05	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,597.00	41,628.08	12,318.26	41,628.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	102,889.00	100,044.35	30,550.56	100,044.35	0.00	0.0%
Unemployment Insurance		3501-3502	265.00	275.60	82.98	275.60	0.00	0.0%
Workers' Compensation		3601-3602	10,614.00	11,038.56	3,325.27	11,038.56	0.00	0.0%
OPEB, Allocated		3701-3702	5,540.00	5,596.85	1,856.96	5,596.85	0.00	0.0%
OPEB, Active Employees		3751-3752	6,405.00	6,661.20	1,995.48	6,661.20	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			260,241.00	262,080.69	78,598.07	262,080.69	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,200.00	1,500.00	605.17	1,500.00	0.00	0.0%
Materials and Supplies		4300	12,200.00	12,330.64	722.66	12,330.64	0.00	0.0%
Noncapitalized Equipment		4400	12,395.49	11,595.49	0.00	11,595.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,795.49	25,426.13	1,327.83	25,426.13	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	1,700.00	3,312.50	2,016.65	3,312.50	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	780,000.00	780,000.00	721,264.00	780,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	100.00	31.62	100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	4,034.28	0.00	4,034.28	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,591.91	402.97	4,591.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,177,291.96	11,433,132.20	1,695,963.53	11,433,132.20	0.00	0.0%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,967,509.22	12,226,696.24	2,419,678.77	12,226,696.24	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		8900	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			17,784,228.71	13,071,552.98	2,665,620.55	13,071,552.98		
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		8985	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,709.69	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,709.69	4,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	2,400.00	6,606.52	2,400.00	6,606.52	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			2,400.00	6,606.52	2,400.00	6,606.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600.00	(2,606.52)	(690.31)	(2,606.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,800.00	(2,606.52)	(690.31)	(2,606.52)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	398,012.74	402,219.26		402,219.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,012.74	402,219.26		402,219.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,012.74	402,219.26		402,219.26		
2) Ending Net Position, June 30 (E + F1e)			399,612.74	399,612.74		399,612.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	399,612.74	399,612.74		399,612.74		
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	4,000.00	4,000.00	1,709.69	4,000.00	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%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,709.69	4,000.00	0.00	0.0%
TOTAL REVENUES			4,000.00	4,000.00	1,709.69	4,000.00		

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								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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 EXPENSES								
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%
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	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	2,400.00	6,606.52	2,400.00	6,606.52	0.00	0.0%
Communications		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,400.00	6,606.52	2,400.00	6,606.52	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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 EXPENSES			2,400.00	6,606.52	2,400.00	6,606.52		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	46,609.13	46,609.13	46,267.86	46,696.35	87.22	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)	46,609.13	46,609.13	46,267.86	46,696.35	87.22	0%
5. District Funded County Program ADA						
a. County Community Schools	2.66	2.66	3.64	3.64	0.98	37%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. 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)	2.66	2.66	3.64	3.64	0.98	37%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	46,611.79	46,611.79	46,271.50	46,699.99	88.20	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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 11, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Jayne Christakos Telephone: (909) 381-1164

Title: Chief Business Official E-mail: jayne.christakos.com

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 (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	747,801,726.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	62,678,730.43
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	834,589.39
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	25,785,578.68
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	592,145.00
5. Interfund Transfers Out	All	9300	7600-7629	885,663.04
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	9,240.37
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	993,759.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				29,100,975.48
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				656,022,020.71

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		46,271.50
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,177.67
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	601,867,902.06	12,925.10
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	601,867,902.06	12,925.10
B. Required effort (Line A.2 times 90%)	541,681,111.85	11,632.59
C. Current year expenditures (Line I.E and Line II.B)	656,022,020.71	14,177.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	542,265,193.00	1.67%	551,319,159.00	1.96%	562,125,801.00
2. Federal Revenues	8100-8299	2,275,000.00	0.00%	2,275,000.00	0.00%	2,275,000.00
3. Other State Revenues	8300-8599	17,884,297.90	-48.14%	9,274,336.27	0.52%	9,322,884.04
4. Other Local Revenues	8600-8799	5,304,890.78	0.00%	5,304,890.78	0.00%	5,304,890.78
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	(69,627,491.21)	7.42%	(74,791,375.21)	0.99%	(75,529,078.79)
6. Total (Sum lines A1 thru A5c)		498,101,890.47	-0.95%	493,382,010.84	2.05%	503,499,497.03
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				230,795,535.85		232,823,787.60
b. Step & Column Adjustment				3,875,033.17		3,926,715.97
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,846,781.42)		(834,868.26)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	230,795,535.85	0.88%	232,823,787.60	1.33%	235,915,635.31
2. Classified Salaries						
a. Base Salaries				65,114,243.88		65,631,346.16
b. Step & Column Adjustment				514,239.12		518,353.03
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,863.16		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,114,243.88	0.79%	65,631,346.16	0.79%	66,149,699.19
3. Employee Benefits	3000-3999	118,938,575.62	9.65%	130,416,792.85	7.24%	139,853,191.87
4. Books and Supplies	4000-4999	34,274,573.92	-64.75%	12,080,526.82	-12.42%	10,580,526.82
5. Services and Other Operating Expenditures	5000-5999	74,887,296.57	-10.60%	66,951,181.73	-0.42%	66,667,831.73
6. Capital Outlay	6000-6999	4,835,776.55	-57.17%	2,070,930.16	0.00%	2,070,930.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	145,526.32	0.00%	145,526.32	0.00%	145,526.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,921,546.13)	3.56%	(7,168,201.19)	3.40%	(7,411,909.40)
9. Other Financing Uses						
a. Transfers Out	7600-7629	885,663.04	0.00%	885,663.04	0.00%	885,663.04
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)		522,955,645.62	-3.66%	503,837,553.49	2.19%	514,857,095.04
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(24,853,755.15)		(10,455,542.65)		(11,357,598.01)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		61,518,654.23		36,664,899.08		26,209,356.43
2. Ending Fund Balance (Sum lines C and D1)		36,664,899.08		26,209,356.43		14,851,758.42
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	258,462.13		258,462.13		258,462.13
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	20,100,000.00		11,800,894.30		93,296.29
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,000,000.00		14,150,000.00		14,500,000.00
2. Unassigned/Unappropriated	9790	1,306,436.95		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,664,899.08		26,209,356.43		14,851,758.42

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,000,000.00		14,150,000.00		14,500,000.00
c. Unassigned/Unappropriated	9790	1,306,436.95		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		16,306,436.95		14,150,000.00		14,500,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019-20 certificated and classified salaries were reduced for carryover and one time expenditures that were funded from the One Time Mandate funding that was included in 2018-19 projections. 2020-21 Certificated salaries were reduced due to declining enrollment and a planned reduction of 4 FTE at one of our middle schools.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	58,813,150.69	-12.15%	51,665,281.41	0.00%	51,665,281.41
3. Other State Revenues	8300-8599	72,458,439.80	-8.18%	66,533,990.99	1.08%	67,253,967.41
4. Other Local Revenues	8600-8799	2,359,360.67	-51.02%	1,155,521.05	-12.52%	1,010,840.05
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	69,627,491.21	7.42%	74,791,375.21	0.99%	75,529,078.79
6. Total (Sum lines A1 thru A5c)		203,258,442.37	-4.48%	194,146,168.66	0.68%	195,459,167.66
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,111,552.13		61,085,694.54
b. Step & Column Adjustment				1,021,080.17		1,056,236.47
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,046,937.76)		866,730.58
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,111,552.13	-0.04%	61,085,694.54	3.15%	63,008,661.59
2. Classified Salaries						
a. Base Salaries				25,053,022.07		25,095,127.80
b. Step & Column Adjustment				200,405.42		202,008.66
c. Cost-of-Living Adjustment						
d. Other Adjustments				(158,299.69)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,053,022.07	0.17%	25,095,127.80	0.80%	25,297,136.46
3. Employee Benefits	3000-3999	56,379,180.11	7.24%	60,463,193.02	5.38%	63,713,293.43
4. Books and Supplies	4000-4999	23,078,586.52	-40.69%	13,688,395.61	2.92%	14,088,395.61
5. Services and Other Operating Expenditures	5000-5999	32,853,261.94	-5.19%	31,149,142.37	0.00%	31,149,142.37
6. Capital Outlay	6000-6999	20,980,352.13	-67.91%	6,733,505.74	0.00%	6,733,505.74
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	592,145.00	0.00%	592,145.00	0.00%	592,145.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,797,981.10	-17.17%	3,973,954.44	6.13%	4,217,662.65
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		224,846,081.00	-9.81%	202,781,158.52	2.97%	208,799,942.85
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(21,587,638.63)		(8,634,989.86)		(13,340,775.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,446,338.63		22,858,700.00		14,223,710.14
2. Ending Fund Balance (Sum lines C and D1)		22,858,700.00		14,223,710.14		882,934.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,858,700.00		14,223,710.14		882,934.95
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)		22,858,700.00		14,223,710.14		882,934.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2019-20, both certificated and classified salaries were reduced to exclude salaries that had been funded in in 2018-19 by carryover dollars. In 2020-21, costs are anticipated to increase due to increasing Special Education program requirements						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	542,265,193.00	1.67%	551,319,159.00	1.96%	562,125,801.00
2. Federal Revenues	8100-8299	61,088,150.69	-11.70%	53,940,281.41	0.00%	53,940,281.41
3. Other State Revenues	8300-8599	90,342,737.70	-16.09%	75,808,327.26	1.01%	76,576,851.45
4. Other Local Revenues	8600-8799	7,664,251.45	-15.71%	6,460,411.83	-2.24%	6,315,730.83
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)		701,360,332.84	-1.97%	687,528,179.50	1.66%	698,958,664.69
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				291,907,087.98		293,909,482.14
b. Step & Column Adjustment				4,896,113.34		4,982,952.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,893,719.18)		31,862.32
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	291,907,087.98	0.69%	293,909,482.14	1.71%	298,924,296.90
2. Classified Salaries						
a. Base Salaries				90,167,265.95		90,726,473.96
b. Step & Column Adjustment				714,644.54		720,361.69
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(155,436.53)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	90,167,265.95	0.62%	90,726,473.96	0.79%	91,446,835.65
3. Employee Benefits	3000-3999	175,317,755.73	8.88%	190,879,985.87	6.65%	203,566,485.30
4. Books and Supplies	4000-4999	57,353,160.44	-55.07%	25,768,922.43	-4.27%	24,668,922.43
5. Services and Other Operating Expenditures	5000-5999	107,740,558.51	-8.95%	98,100,324.10	-0.29%	97,816,974.10
6. Capital Outlay	6000-6999	25,816,128.68	-65.90%	8,804,435.90	0.00%	8,804,435.90
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	737,671.32	0.00%	737,671.32	0.00%	737,671.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,123,565.03)	50.42%	(3,194,246.75)	0.00%	(3,194,246.75)
9. Other Financing Uses						
a. Transfers Out	7600-7629	885,663.04	0.00%	885,663.04	0.00%	885,663.04
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)		747,801,726.62	-5.51%	706,618,712.01	2.41%	723,657,037.89
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(46,441,393.78)		(19,090,532.51)		(24,698,373.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		105,964,992.86		59,523,599.08		40,433,066.57
2. Ending Fund Balance (Sum lines C and D1)		59,523,599.08		40,433,066.57		15,734,693.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	258,462.13		258,462.13		258,462.13
b. Restricted	9740	22,858,700.00		14,223,710.14		882,934.95
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	20,100,000.00		11,800,894.30		93,296.29
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,000,000.00		14,150,000.00		14,500,000.00
2. Unassigned/Unappropriated	9790	1,306,436.95		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		59,523,599.08		40,433,066.57		15,734,693.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,000,000.00		14,150,000.00		14,500,000.00
c. Unassigned/Unappropriated	9790	1,306,436.95		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,306,436.95		14,150,000.00		14,500,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.18%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		46,267.86		45,943.98		45,622.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		747,801,726.62		706,618,712.01		723,657,037.89
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)		747,801,726.62		706,618,712.01		723,657,037.89
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,956,034.53		14,132,374.24		14,473,140.76
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)		14,956,034.53		14,132,374.24		14,473,140.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	210,744.45	0.00	0.00	(2,123,565.03)				
Other Sources/Uses Detail					0.00	885,663.04		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND	33,856.84	0.00	307,795.03	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND	191,414.15	0.00	507,025.00	0.00	885,663.04	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND	41,954.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
251 CAPITAL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND	0.00	0.00			0.00	1,194,470.78		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	84,326.00	0.00			1,194,470.78	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
531 TAX OVERRIDE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
561 DEBT SERVICE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND	0.00	(566,887.35)	1,308,745.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								

First Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	4,591.91	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	566,887.35	(566,887.35)	2,123,565.03	(2,123,565.03)	2,080,133.82	2,080,133.82		

San Bernardino City Unified School District																
Cash Flow Report - (As of 10/31/2018)																
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments
	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019				
Major Range Description																
-	161,466,936.28	118,779,206.73	85,789,847.48	96,402,809.19	87,161,184.01	88,478,392.63	132,331,832.59	121,330,591.11	116,974,440.97	134,174,408.64	122,527,401.26	107,507,862.70			713,546,571.75	125,981,181.77
Beginning Month Cash																
Balance Sheet																
Balance Sheet																
Revenue																
LCFF Principal Apportionment (8010 to 8019)	-	21,958,297.00	-	39,524,933.00	41,645,656.03	60,576,499.68	41,645,656.03	41,645,656.03	60,575,499.68	41,645,656.03	41,645,656.03	49,217,593.49	-	-	519,236,127.00	519,236,127.00
LCFF Property Taxes (6020 to 8079)	-	1,063,124.32	-	-	2,847,424.76	12,683,983.04	1,035,427.19	1,035,427.19	259,856.80	5,177,135.94	2,588,567.97	-	258,856.79	-	26,689,947.21	26,948,827.00
LCFF Miscellaneous Funds (8080 to 8099)	-	-	39,456.99	(392,356.27)	(575,892.73)	(205,032.40)	(307,546.60)	(273,376.53)	(956,817.98)	(341,720.67)	(341,720.67)	-	-	-	(341,720.67)	(3,919,738.00)
Federal Revenue (8100 to 8299)	-	408,576.96	1,206,600.75	7,374,037.84	517,443.36	10,866,310.46	3,104,660.13	-	14,488,413.95	14,488,413.95	15,006,857.29	-	15,006,857.29	-	46,082,293.40	61,088,150.69
Other State Revenue (8300 to 8599)	-	1,346,307.00	2,086,615.00	4,847,935.98	9,671,184.58	14,134,808.23	2,231,811.83	4,463,623.65	5,207,560.93	5,207,560.93	5,207,560.93	29,013,553.73	(743,937.29)	91,068,731.99	743,937.29	90,342,737.70
Other Local Revenue (8600 to 8799)	-	534,256.18	1,033,671.00	581,031.10	122,886.53	1,843,297.33	430,102.85	388,659.59	307,216.32	1,781,954.67	491,546.12	-	7,664,251.45	-	7,172,705.33	7,664,251.45
Total Revenue	-	26,310,563.46	24,542,364.22	54,999,152.08	54,428,702.53	99,898,866.94	48,140,109.43	46,932,773.60	79,942,173.09	52,864,192.69	50,881,916.93	86,388,386.05	14,670,602.24	-	698,689,730.60	701,360,332.84
Expenditure																
Certified Salary (1000 to 1999)	-	(5,330.13)	23,376,349.11	24,066,935.97	24,195,236.38	24,195,236.38	21,995,669.44	21,995,669.44	24,195,236.38	24,195,236.38	24,195,236.38	24,195,236.38	32,993,504.18	-	90,794,143.64	291,807,087.98
Classified Salary (2000 to 2999)	-	5,847,610.61	6,737,451.87	8,783,688.12	8,778,287.56	8,895,664.52	7,622,532.20	8,149,409.89	8,149,409.89	7,622,532.20	8,149,409.89	10,030,042.94	(636,877.69)	-	29,913,913.83	90,794,143.64
Employee Benefit (3000 to 3999)	-	3,405,552.98	12,336,953.66	12,127,515.62	12,441,910.81	12,150,515.04	12,150,515.04	12,150,515.04	12,150,515.04	12,150,515.04	12,150,515.04	43,201,831.25	6,750,286.13	-	168,567,469.60	175,317,755.73
Books and Supplies (4000 to 4999)	-	518,620.98	1,632,471.53	1,822,690.09	2,059,893.10	3,096,528.88	4,128,705.18	2,890,440.74	5,676,988.62	8,257,410.36	7,225,234.06	12,902,203.69	44,450,956.75	-	44,450,956.75	57,353,160.44
Services and Operating Expenditures (5000 to 5999)	-	114,902.34	8,173,402.52	7,199,590.26	1,116,108.69	6,744,072.46	5,059,054.34	7,987,081.51	8,430,090.57	8,430,090.57	19,389,208.32	88,351,350.19	19,389,208.32	-	88,351,350.19	107,740,558.51
Capital Outlay (6000 to 6999)	-	1,562.85	1,916,608.08	1,483,020.86	1,895,935.03	1,129,828.04	1,869,159.26	2,889,987.30	3,810,815.35	2,889,987.30	7,845,796.31	2,689,987.30	7,845,796.31	-	17,970,332.37	25,616,128.68
Other Outlay (7000 to 7999)	-	(4,033.39)	(238,020.69)	(64,033.39)	38,761.19	(51,681.59)	(439,293.46)	(51,681.59)	(25,840.79)	(84,601.98)	(348,850.70)	(387,611.89)	(88,554.17)	(898,281.82)	(88,554.17)	(1,385,893.71)
Interest and Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	9,882,030.23	51,906,277.77	52,363,170.32	57,909,027.04	53,478,665.91	57,213,908.55	49,570,934.07	58,572,109.92	59,757,729.07	61,989,652.78	96,433,671.80	79,750,033.22	-	688,040,693.40	747,801,726.02
Revenue Less Expense	-	15,427,643.23	(27,435,913.55)	10,807,347.26	(3,000,254.96)	(5,581,651.41)	(9,073,798.12)	(2,638,160.47)	(21,669,063.17)	(7,693,527.38)	(1,107,743.85)	(3,035,175.79)	(65,081,430.86)	-	18,640,037.20	(65,081,430.86)
Assets																
REVOLVING CASH ACCOUNT (9130)	211,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	211,000.00	-
CASH/COLLECT AWAITING DEPOSIT (9140)	51,648.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE (9210)	22,427,900.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS (9310)	3,424,513.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STORES (9520)	5,351.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores revaluation (9329)	43,110.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	207,965.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	(34,213.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities																
CURRENT LIABILITIES (9510)	54,758,985.73	(5,702,590.74)	1,462,849.63	12,876,842.27	609,233.48	270,770.44	812,311.31	1,489,237.40	541,540.87	3,046,167.40	(50,882.79)	24,504.03	-	(0.01)	70,167,037.78	(0.01)
EMPLOYEE PAID PERS SUSP ACCT (9552)	(133.86)	(30,331.85)	106.92	39,947.37	35,466.35	2,149.48	(108,546.54)	98,446.00	(23,859.18)	429.90	(50,882.79)	24,504.03	-	11,906.17	(11,906.17)	11,906.17
EMPLOYER PERS SUSPENSE ACCOUNT (9562)	-	38,329.40	(30,835.97)	128,004.47	42,113.33	42,113.33	(107,499.82)	180,644.03	15,515.44	(21,005.09)	(9,974.21)	(34,572.63)	-	(62,806.71)	62,806.71	(62,806.71)
EMPLOYER H&W SUSPENSE ACCOUNT (9564)	-	3,556,220.54	275,875.12	(194,430.07)	(1,568,386.26)	(268,562.66)	(346,294.86)	537,125.33	(383,660.95)	230,196.57	537,125.33	(4,259,358.91)	-	54,358.91	54,358.91	(54,358.91)
EMPLOYER U.I. SUSPENSE ACCOUNT (9565)	-	(1,002.98)	(1,616,393.28)	35,575.48	(20,429.68)	(20,429.68)	(41,540.34)	(20,429.68)	(41,540.34)	(47,669.24)	(47,669.24)	65,788.04	-	65,788.04	(65,788.04)	65,788.04
EMPLOYER W.C. SUSPENSE ACCOUNT (9566)	-	(116,572.94)	(619,910.84)	720,807.96	(252,905.06)	(1,624,338.26)	(1,432,212.41)	(254,668.07)	(253,786.87)	161,280.41	485,236.87	744,213.31	-	744,213.31	(744,213.31)	744,213.31
EMPLOYER OTH BENEFIT SUSP ACCT (9568)	-	(88.10)	(695.38)	5,245.84	(6,622.82)	5,245.84	9,631.21	350.23	(4,599.38)	(3,105.87)	(4,599.38)	19,311.75	-	19,311.75	(19,311.75)	19,311.75
EMPLOYER OTH BENEFIT SUSP ACCT (9569)	-	(2,468.57)	(6,933.47)	4,230.22	(4,478.10)	(6,132.47)	(4,738.73)	(4,738.73)	(4,459.98)	(4,387.30)	(4,387.30)	47,881.57	-	47,881.57	(4,781.57)	47,881.57
Retiree H & W (pay as you go) (9577)	-	(54,870.18)	(303,324.56)	(387,635.17)	1,476,722.86	1,476,722.86	1,476,722.86	1,476,722.86	2,061,337.77	1,476,722.86	(9,792,413.16)	403,421.65	-	403,421.65	(403,421.65)	403,421.65
Employer OPEB SUSPENSE ACCOUNT (9578)	-	(69,021.06)	(387,840.06)	(387,840.06)	2,054,888.55	2,061,974.38	1,998,201.97	1,976,944.51	2,069,060.20	2,061,974.38	2,019,469.44	(13,533,921.17)	-	491,806.73	491,806.73	491,806.73
SALES TAX LIABILITY ACCOUNT (9580)	-	(25,919.24)	22,386.38	(6,388.01)	(9,584.71)	(482.23)	1,075.73	2,003.09	890.26	4,377.13	(1,706.34)	(890.26)	-	15,757.07	(15,757.07)	15,757.07
DUE TO OTHER TEMPORARY LOANS (9610)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER TEMPORARY LOANS (9648)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue (9650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	7,922,272.37	58,081,159.74	6,535,445.70	436,057.71	13,865,098.60	4,585,142.64	1,927,457.05	4,816,847.63	4,369,895.32	4,136,046.33	3,911,845.35	(24,717,845.38)	-	1,630,257.52	80,243,067.19	1,630,257.52
Balance Sheet	58,081,159.74	(58,081,159.74)	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74	58,081,159.74
Net Increase/Decrease	(42,687,295.55)	(32,989,959.25)	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71	10,612,961.71
Total Ending Cash Balance	118,779,206.73	85,789,847.48	96,402,809.19	87,161,184.01	88,478,392.63	132,331,832.59	121,330,591.11	116,974,440.97	134,174,408.64	122,527,401.26	107,507,862.70	125,981,181.77	(65,081,430.86)	-	(35,485,754.51)	59,522,599.08

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 (2018-19)				
District Regular	46,609.00	46,696.35		
Charter School	0.00	0.00		
Total ADA	46,609.00	46,696.35	0.2%	Met
1st Subsequent Year (2019-20)				
District Regular	46,375.70	45,943.98		
Charter School				
Total ADA	46,375.70	45,943.98	-0.9%	Met
2nd Subsequent Year (2020-21)				
District Regular	46,143.58	45,622.37		
Charter School				
Total ADA	46,143.58	45,622.37	-1.1%	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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	49,116	48,949		
Charter School				
Total Enrollment	49,116	48,949	-0.3%	Met
1st Subsequent Year (2019-20)				
District Regular	48,870	48,606		
Charter School				
Total Enrollment	48,870	48,606	-0.5%	Met
2nd Subsequent Year (2020-21)				
District Regular	48,626	48,266		
Charter School				
Total Enrollment	48,626	48,266	-0.7%	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 (2015-16)			
District Regular	47,372	50,211	
Charter School			
Total ADA/Enrollment	47,372	50,211	94.3%
Second Prior Year (2016-17)			
District Regular	46,889	49,840	
Charter School			
Total ADA/Enrollment	46,889	49,840	94.1%
First Prior Year (2017-18)			
District Regular	46,706	49,451	
Charter School	0		
Total ADA/Enrollment	46,706	49,451	94.4%
Historical Average Ratio:			94.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	46,268	48,949		
Charter School	0			
Total ADA/Enrollment	46,268	48,949	94.5%	Met
1st Subsequent Year (2019-20)				
District Regular		48,606		
Charter School				
Total ADA/Enrollment	0	48,606	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular		48,266		
Charter School				
Total ADA/Enrollment	0	48,266	0.0%	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:

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2018-19)	541,681,798.00	546,184,931.00	0.8%	Met
1st Subsequent Year (2019-20)	553,388,622.00	555,257,305.00	0.3%	Met
2nd Subsequent Year (2020-21)	564,870,900.00	566,076,576.00	0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a STANDARD MET - LCFF revenue has not changed since 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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	347,427,901.48	440,173,459.69	78.9%
Second Prior Year (2016-17)	373,290,868.60	456,380,463.43	81.8%
First Prior Year (2017-18)	395,214,276.44	479,637,707.07	82.4%
Historical Average Ratio:			81.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.0% to 84.0%	78.0% to 84.0%	78.0% to 84.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	414,848,355.35	522,069,982.58	79.5%	Met
1st Subsequent Year (2019-20)	428,871,926.61	502,951,890.45	85.3%	Not Met
2nd Subsequent Year (2020-21)	441,918,526.37	513,971,432.00	86.0%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Continued increases for PERS, STRS, Step and Column, and Health and Welfare have been included in both subsequent years. The Health and Welfare increase is capped at 11% for 19-20 and projected at that rate, however subsequent years are included at 9%. 2018-19 total expenditures include carryover from 2017-18 in the amount of \$13.7 million and one time funding of over \$98.0 million \$20 million that are used primarily for non salary expenditures.

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 (2018-19)	50,442,057.10	61,088,150.69	21.1%	Yes
1st Subsequent Year (2019-20)	49,442,057.10	53,940,281.41	9.1%	Yes
2nd Subsequent Year (2020-21)	48,917,057.10	53,940,281.41	10.3%	Yes
Explanation: (required if Yes)	2018-19 includes carryover of Title funding plus an increase in funding for that year. Additionally, The increased funding is projected to continue in subsequent years			

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	90,579,162.75	90,342,737.70	-0.3%	No
1st Subsequent Year (2019-20)	75,123,624.75	75,808,327.26	0.9%	No
2nd Subsequent Year (2020-21)	75,766,086.75	76,576,851.45	1.1%	No
Explanation: (required if Yes)				

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	6,209,457.78	7,664,251.45	23.4%	Yes
1st Subsequent Year (2019-20)	6,209,457.78	6,460,411.83	4.0%	No
2nd Subsequent Year (2020-21)	6,209,457.78	6,315,730.83	1.7%	No
Explanation: (required if Yes)	District received a one year CalEd grant award in 2018-19 for \$866,000 after budget adoption increasing the current year funding as well as carryover of several local programs from 2017-18.			

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	41,176,860.53	57,353,160.44	39.3%	Yes
1st Subsequent Year (2019-20)	27,130,090.67	25,768,922.43	-5.0%	No
2nd Subsequent Year (2020-21)	22,107,576.75	24,668,922.43	11.6%	Yes
Explanation: (required if Yes)	District increased projected expenditures by \$14M for textbook adoption that was delayed from 2017-18 to 2018-19. Similarly, textbook adoption costs in 2019-20 are reduced in 2020-21 as a result of a less expensive adoption.			

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	97,514,067.40	107,740,558.51	10.5%	Yes
1st Subsequent Year (2019-20)	89,054,992.40	98,100,324.10	10.2%	Yes
2nd Subsequent Year (2020-21)	85,564,835.40	97,816,974.10	14.3%	Yes
Explanation: (required if Yes)	Increases in 2018-19 were due to allocation of One Time funds in 2018-19 and carryover of categorical programs. Program funds were redistributed resulting in increases in contracted services.			

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 (2018-19)	147,230,677.63	159,095,139.84	8.1%	Not Met
1st Subsequent Year (2019-20)	130,775,139.63	136,209,020.50	4.2%	Met
2nd Subsequent Year (2020-21)	130,892,601.63	136,832,863.69	4.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	138,690,927.93	165,093,718.95	19.0%	Not Met
1st Subsequent Year (2019-20)	116,185,083.07	123,869,246.53	6.6%	Not Met
2nd Subsequent Year (2020-21)	107,672,412.15	122,485,896.53	13.8%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	2018-19 includes carryover of Title funding plus an increase in funding for that year. Additionally, The increased funding is projected to continue in subsequent years
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	District received a one-year CalEd grant award in 2018-19 for \$866,000 after budget adoption increasing the current year funding as well as carryover of several local programs from 2017-18.

- 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)	District increased projected expenditures by \$14M for textbook adoption that was delayed from 2017-18 to 2018-19. Similarly, textbook adoption costs in 2019-20 are reduced in 2020-21 as a result of a less expensive adoption.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Increases in 2018-19 were due to allocation of One Time funds in 2018-19 and carryover of categorical programs. Program funds were redistributed resulting in increases in contracted services.

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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if 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, if applicable, 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	21,556,279.86	21,600,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		21,600,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.2%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(24,853,755.15)	522,955,645.62	4.8%	Not Met
1st Subsequent Year (2019-20)	(10,455,542.65)	503,837,553.49	2.1%	Not Met
2nd Subsequent Year (2020-21)	(11,357,598.01)	514,857,095.04	2.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

In 2018-19, the District budget included \$8M in one time mandate funding and \$14.0M in carryover for the purpose of purchasing textbooks. In 2019-20, an additional \$5.0M was to be spent on textbooks and an additional \$3.8M for the TSSP program. In 2020-21, the deficits are primarily due to increases in salary related costs. The district is implementing cost analysis programs to determine where reductions can be made to address the increasing costs.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)		59,523,599.08	Met
1st Subsequent Year (2019-20)		40,433,066.57	Met
2nd Subsequent Year (2020-21)		15,734,693.37	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 (2018-19)		59,523,599.08	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	46,268	45,944	45,622
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

Yes

a. Enter the name(s) of the SELPA(s):

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	747,801,726.62	706,618,712.01	723,657,037.89
2 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	747,801,726.62	706,618,712.01	723,657,037.89
4 Reserve Standard Percentage Level	2%	2%	2%
5 Reserve Standard - by Percent (Line B3 times Line B4)	14,956,034.53	14,132,374.24	14,473,140.76
6 Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7 District's Reserve Standard (Greater of Line B5 or Line B6)	14,956,034.53	14,132,374.24	14,473,140.76

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	15,000,000.00	14,150,000.00	14,500,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,306,436.95	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	16,306,436.95	14,150,000.00	14,500,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.18%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	14,956,034.53	14,132,374.24	14,473,140.76
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

Adult Education Fund borrowings are planned to meet timing differences between expenditures and receipt of funds

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 (2018-19)	(69,627,491.21)	(69,627,491.21)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(68,625,029.71)	(74,791,375.21)	9.0%	6,166,345.50	Not Met
2nd Subsequent Year (2020-21)	(69,817,491.71)	(75,529,078.79)	8.2%	5,711,587.08	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	885,663.04	885,663.04	0.0%	0.00	Met
1st Subsequent Year (2019-20)	885,663.04	885,663.04	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	885,663.04	885,663.04	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. 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)

District is planning for additional contributions due to disproportionality and increased Special Education costs in both of the subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Funds have been set aside for repayment of QSCB through the reporting period. The claims liability is being funded through the WC rate charged to payroll.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
83,046,533.00	83,046,533.00
67,900.00	67,900.00
82,978,633.00	82,978,633.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation

Actuarial	Actuarial
Jun 30, 2017	Jun 30, 2017

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
Not determined	Not determined
Not determined	Not determined
Not determined	Not determined

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

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

8,942,936.52	9,031,323.66
9,032,365.89	9,031,323.66
9,122,689.54	9,031,323.66

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

3,498,325.00	3,498,325.00
4,159,873.00	4,159,873.00
4,662,980.00	4,662,980.00

- d. Number of retirees receiving OPEB benefits

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

299	319
299	319
299	319

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
23,248,074.00	23,248,074.00
23,248,074.00	23,248,074.00

3. Self-Insurance Contributions

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

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
23,248,074.00	23,248,074.00
23,248,074.00	23,248,074.00
23,248,074.00	23,248,074.00
8,160,899.00	8,160,899.00
8,160,899.00	8,160,899.00
8,160,899.00	8,160,899.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all 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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,899.4	2,964.5	2,949.5	2,938.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	3,012,141		
	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
37,154,667	41,241,680	44,953,431
100.0%	100.0%	100.0%
6.2%	11.0%	9.0%

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

- Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
- If Yes, amount of new costs included in the interim and MYPs
- If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,390,615	4,465,255	4,541,164
1.7%	1.7%	1.7%

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

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

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

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?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	2,097.8	2,106.5	2,106.5	2,106.5

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

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?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

943,949

7. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

0

0

0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
20,551,540	22,812,209	24,865,308
100.0%	100.0%	100.0%
6.2%	11.0%	9.0%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
648,683	654,521	660,412
0.9%	0.9%	0.9%

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	275.0	276.0	276.0	276.0

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

Negotiations Settled Since Budget Adoption

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits	<input type="text" value="393,793"/>		
	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,998,548	4,438,388	4,837,843
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	6.2%	11.0%	9.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	496,819	502,498	503,072
3. Percent change in step and column over prior year	1.2%	1.2%	1.2%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	5,304	5,304	5,304
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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?

Yes

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

The 2019-20 Budget

California's Fiscal Outlook

Executive Summary

The Budget Is in Remarkably Good Shape. It is difficult to overstate how good the budget's condition is today. Under our estimates of revenues and spending, the state's constitutional reserve would reach \$14.5 billion by the end of 2019-20. In addition, we project the Legislature will have an additional \$14.8 billion in resources available to allocate in the 2019-20 budget process. The Legislature can use these funds to build more budget reserves or make new one-time and/or ongoing budget commitments. By historical standards, this surplus is extraordinary.

Longer-Term Outlook Is Positive. The nearby figure displays our longer-term General Fund outlook under two different scenarios and assuming current law and policies stay the same. The first scenario shows continuing economic growth and the second shows a recession beginning in 2020-21. If the economy continues to grow, as shown on the left side of the figure, the state has operating surpluses averaging around \$4.5 billion per year, but declining over time. In the recession scenario, as shown on the right side, the state has enough reserves to cover its deficits over the outlook period.

With More Commitments, Reserves Might Not Fully Cover the Budget Problem. Both of these scenarios assume the Legislature makes no new commitments (such as spending increases or tax reductions) in 2019-20 or later. That is, under these scenarios, the Legislature would use *all* of the nearly \$15 billion in available resources in 2019-20 to build more reserves (reaching a total reserve level of about \$30 billion by the end of 2019-20). If the Legislature makes new ongoing commitments in 2019-20, however, reserve levels under a recession scenario would be lower and the state would face higher operating deficits. Depending on the extent of these commitments, reserves might not fully cover a budget problem that emerges during a recession.

More Reserves Would Be Needed to Mitigate Reductions to School Funding. In our *Fiscal Outlook* publications, we assume the state funds schools and community colleges at their minimum level. More explicitly, this means under our assumptions that General Fund spending on K-14 education declines even as the state maintains other programmatic spending using reserves. This assumption is in keeping with the publication's aim to show spending under current law and policy, which generally has been to fund schools and community colleges at the minimum required level. If instead the Legislature wanted to mitigate the impact on schools and spend above the minimum level, the state's operating deficits would be larger and more reserves would be needed to cover the budget problem.

The State's Budget Condition Can Change Quickly. Our office has produced a *Fiscal Outlook* every year since 1995. In dollar terms, the available surplus for 2019-20 is easily the largest our office has ever estimated. As a percent of overall revenues, it is second only to the estimated \$10.3 billion surplus in 2001-02, which we projected in November 2000. However, as the state experienced in 2001, these fortunes can change quickly. In the dot-com bust and ensuing recession, state revenues declined precipitously. The very next year, our *Fiscal Outlook* found the state's surplus had disappeared, and instead, the budget faced a deficit of \$12.4 billion.

Legislature Has Unique Opportunity to Prepare for Coming Challenges. In the coming years, the budget will face challenges. The most significant risk to our outlook is the economy, which could slow and result in billions of dollars in revenue losses annually. Decisions outside of the Legislature's control, for example by the federal government or state retirement systems, also can affect the state budget. The \$15 billion surplus we anticipate for 2019-20 gives the Legislature a unique opportunity to prepare for these foreseen—and other unforeseen—challenges still to come.

**7 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	1st Interim Projections 6/30/2019
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 254,620,075	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 542,265,193
Federal Revenue (8100 to 8299)	64,856,638	50,005,929	44,245,044	43,115,038	49,453,277	57,321,301	61,088,151
Other State Revenue (8300 to 8599)	131,472,551	71,295,201	79,198,490	99,005,874	83,450,621	93,273,228	90,342,738
Other Local Revenue (8600 to 8799)	8,654,992	8,796,252	17,390,093	10,520,485	12,236,206	9,782,203	7,664,251
Interfund Transfers In (8900 to 8929)	73,619	13,049	74,785	59,982	-	-	-
All Other Financing Sources (8930 to 8979)	-	-	2,965,888	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
Total Revenue Balances	\$ 459,677,875	\$ 478,934,754	\$ 548,428,518	\$ 624,951,862	\$ 647,127,319	\$ 669,637,335	\$ 701,360,333
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 214,088,938	\$ 227,100,122	\$ 249,040,355	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 291,907,088
Classified Salary (2000 to 2999)	60,725,044	63,389,710	69,806,437	72,088,860	79,931,360	84,698,050	90,167,266
Employee Benefit (3000 to 3999)	92,563,077	94,327,575	117,007,520	126,011,552	144,735,476	156,318,084	175,317,756
Books and Supplies (4000 to 4999)	19,090,251	23,728,507	31,197,223	38,841,461	34,459,122	35,222,446	57,353,160
Services and Operating Expenditures (5000 to 5999)	72,067,331	73,194,764	75,877,793	90,145,292	88,292,741	97,205,192	107,740,559
Capital Outlay (6000 to 6999)	2,856,836	4,335,361	5,870,768	7,144,864	6,363,063	8,233,314	25,816,129
Other Outgo (7100 to 7499)	(1,492,482)	(1,614,180)	623,159	(782,564)	(1,773,057)	(1,273,310)	(1,385,894)
Interfund Transfers Out (7600 to 7629)	133,630	553,584	1,412,608	8,421,681	3,163,103	2,121,667	885,663
Total Expenditure Balances	\$ 460,032,626	\$ 485,015,444	\$ 550,835,863	\$ 595,523,135	\$ 628,213,022	\$ 668,401,829	\$ 747,801,727
Revenues less Expenditures	\$ (354,751)	\$ (6,080,690)	\$ (2,407,345)	\$ 29,428,727	\$ 18,914,296	\$ 1,235,506	\$ (46,441,394)

**7 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	1st Interim Projections 6/30/2019
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 245,758,446	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 542,265,193
Federal Revenue (8100 to 8299)	227,596	278,933	259,488	512,262	1,074,485	3,088,520	2,275,000
Other State Revenue (8300 to 8599)	64,253,254	8,653,373	11,974,664	34,217,440	19,518,907	16,514,035	17,884,298
Other Local Revenue (8600 to 8799)	3,488,589	2,158,679	7,261,604	3,863,623	5,308,293	3,851,757	5,304,891
Interfund Transfers In (8900 to 8929)	73,619	13,049	2,940	59,878	-	-	-
All Other Financing Sources (8930 to 8979)	-	-	2,965,888	-	-	-	-
Revenue Contributions (8980 to 8999)	(23,815,626)	(28,614,412)	(31,009,484)	(42,451,899)	(54,661,435)	(58,391,795)	(69,627,491)
Total Revenue Balances	\$ 289,985,877	\$ 331,313,944	\$ 396,009,318	\$ 468,451,788	\$ 473,227,464	\$ 474,323,119	\$ 498,101,890
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 151,106,124	\$ 173,364,900	\$ 192,368,924	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,795,536
Classified Salary (2000 to 2999)	39,428,015	45,795,573	52,353,603	53,949,985	58,938,077	63,036,100	65,114,244
Employee Benefit (3000 to 3999)	67,186,904	73,579,525	82,478,921	88,645,037	98,096,102	105,398,191	118,938,576
Books and Supplies (4000 to 4999)	6,034,489	9,665,689	22,138,361	29,391,189	21,001,914	20,750,505	34,274,574
Services and Operating Expenditures (5000 to 5999)	31,370,915	45,161,631	50,591,953	65,594,862	65,401,597	67,386,451	74,887,297
Capital Outlay (6000 to 6999)	2,390,715	3,073,596	4,831,849	3,763,412	3,297,024	2,200,742	4,835,777
Other Outgo (7100 to 7499)	(7,300,855)	(8,154,701)	(8,125,988)	(6,003,905)	(6,610,940)	(5,914,269)	(6,776,020)
Interfund Transfers Out (7600 to 7629)	109,800	545,730	1,411,538	8,332,604	2,823,681	2,121,667	885,663
Total Expenditure Balances	\$ 290,326,107	\$ 343,031,944	\$ 398,049,162	\$ 448,506,064	\$ 459,204,145	\$ 481,759,375	\$ 522,955,646
Revenues less Expenditures	\$ (340,230)	\$ (11,717,999)	\$ (2,039,844)	\$ 19,945,725	\$ 14,023,319	\$ (7,436,255)	\$ (24,853,755)

**7 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	1st Interim Projections 6/30/2019
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 8,861,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	64,629,042	49,726,996	43,985,556	42,602,776	48,378,792	54,232,781	58,813,151
Other State Revenue (8300 to 8599)	67,219,297	62,641,828	67,223,826	64,788,433	63,931,714	76,759,193	72,458,440
Other Local Revenue (8600 to 8799)	5,166,403	6,637,573	10,128,489	6,656,862	6,927,913	5,930,446	2,359,361
Interfund Transfers In (8900 to 8929)	-	-	71,845	104	-	-	-
Revenue Contributions (8980 to 8999)	23,815,626	28,614,412	31,009,484	42,451,899	54,661,435	58,391,795	69,627,491
Total Revenue Balances	\$ 169,691,997	\$ 147,620,809	\$ 152,419,200	\$ 156,500,074	\$ 173,899,855	\$ 195,314,216	\$ 203,258,442
Expenditures Balances							
Certificated Salary (1000 to 1999)	\$ 62,982,814	\$ 53,735,222	\$ 56,671,431	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 61,111,552
Classified Salary (2000 to 2999)	21,297,029	17,594,137	17,452,834	18,138,875	20,993,283	21,661,950	25,053,022
Employee Benefit (3000 to 3999)	25,376,172	20,748,050	34,528,599	37,366,515	46,639,374	50,919,893	56,379,180
Books and Supplies (4000 to 4999)	13,055,762	14,062,818	9,058,861	9,450,272	13,457,208	14,471,940	23,078,587
Services and Operating Expenditures (5000 to 5999)	40,696,417	28,033,133	25,285,840	24,550,429	22,891,144	29,818,740	32,853,262
Capital Outlay (6000 to 6999)	466,121	1,261,765	1,038,919	3,381,452	3,066,040	6,032,572	20,980,352
Other Outgo (7100 to 7499)	5,808,373	6,540,521	8,749,146	5,221,341	4,837,882	4,640,958	5,390,126
Interfund Transfers Out (7600 to 7629)	23,830	7,854	1,070	89,077	339,422	-	-
Total Expenditure Balances	\$ 169,706,518	\$ 141,983,500	\$ 152,786,701	\$ 147,017,071	\$ 169,008,878	\$ 186,642,454	\$ 224,846,081
Revenues less Expenditures	\$ (14,521)	\$ 5,637,309	\$ (367,501)	\$ 9,483,003	\$ 4,890,977	\$ 8,671,761	\$ (21,587,639)



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