



VENTURA UNIFIED SCHOOL DISTRICT

2017 - 18
First Interim Report

2017-18 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)
A. REVENUES								
1) LCFF Sources		8010-8099	143,681,577.00	143,681,577.00	24,786,048.24	144,119,449.00	437,872.00	0.3%
2) Federal Revenue		8100-8299	8,433,118.00	8,433,118.00	984,382.08	9,017,571.00	584,453.00	6.9%
3) Other State Revenue		8300-8599	12,230,871.00	12,230,871.00	361,780.69	14,428,833.00	2,197,962.00	18.0%
4) Other Local Revenue		8600-8799	12,719,781.00	12,719,781.00	4,343,243.36	14,383,180.00	1,663,399.00	13.1%
5) TOTAL, REVENUES			177,065,347.00	177,065,347.00	30,475,454.37	181,949,033.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	73,415,154.00	73,415,154.00	20,407,129.83	74,690,353.00	(1,275,199.00)	-1.7%
2) Classified Salaries		2000-2999	27,467,239.00	27,467,239.00	8,670,735.91	29,160,261.00	(1,693,022.00)	-6.2%
3) Employee Benefits		3000-3999	48,865,698.00	48,865,698.00	12,166,225.87	47,982,401.00	883,297.00	1.8%
4) Books and Supplies		4000-4999	9,786,399.00	9,786,399.00	4,921,697.01	11,205,261.00	(1,418,862.00)	-14.5%
5) Services and Other Operating Expenditures		5000-5999	15,284,772.00	15,284,772.00	4,615,130.47	15,765,223.00	(480,451.00)	-3.1%
6) Capital Outlay		6000-6999	1,309,026.00	1,309,026.00	219,917.05	1,000,478.00	308,548.00	23.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,040,479.00	5,040,479.00	618,573.26	5,308,536.00	(268,057.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(526,924.00)	(526,924.00)	0.00	(574,040.00)	47,116.00	-8.9%
9) TOTAL, EXPENDITURES			180,641,843.00	180,641,843.00	51,619,409.40	184,538,473.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,576,496.00)	(3,576,496.00)	(21,143,955.03)	(2,589,440.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	717,500.00	717,500.00	New
b) Transfers Out		7600-7629	900,000.00	900,000.00	500,000.00	900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(900,000.00)	(900,000.00)	(500,000.00)	(182,500.00)		

2017-18 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)			(4,476,496.00)	(4,476,496.00)	(21,643,955.03)	(2,771,940.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,173,259.73	15,311,367.00		14,173,261.00	(1,138,106.00)	-7.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,173,259.73	15,311,367.00		14,173,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,173,259.73	15,311,367.00		14,173,261.00		
2) Ending Balance, June 30 (E + F1e)			9,696,763.73	10,834,871.00		11,401,321.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	325,000.00	325,000.00		325,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	913,692.77	729,678.00		448,987.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	630,444.00	630,444.00		830,444.00		
Restricted Donor Funds	0000	9760				130,444.00		
Estimated School Site Budget Carryover	0000	9760				700,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,450,000.00	5,450,000.00		5,542,000.00		
Unassigned/Unappropriated Amount		9790	2,377,626.96	3,699,749.00		4,254,890.00		

2017-18 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	67,700,576.00	67,700,576.00	19,078,348.00	66,153,429.00	(1,547,147.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	20,929,924.00	20,929,924.00	5,324,413.00	20,799,851.00	(130,073.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	433,911.00	433,911.00	0.00	418,398.00	(15,513.00)	-3.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	5.00	(1.00)	-16.7%
County & District Taxes								
Secured Roll Taxes		8041	52,011,894.00	52,011,894.00	0.00	55,589,355.00	3,577,461.00	6.9%
Unsecured Roll Taxes		8042	1,691,562.00	1,691,562.00	0.00	1,771,640.00	80,078.00	4.7%
Prior Years' Taxes		8043	88,542.00	88,542.00	129,924.85	70,834.00	(17,708.00)	-20.0%
Supplemental Taxes		8044	695,388.00	695,388.00	424,761.63	789,130.00	93,742.00	13.5%
Education Revenue Augmentation Fund (ERAF)		8045	956,717.00	956,717.00	31,405.86	(29,347.00)	(986,064.00)	-103.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	566,600.00	566,600.00	150,539.90	0.00	(566,600.00)	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			145,075,120.00	145,075,120.00	25,139,393.24	145,563,295.00	488,175.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,393,543.00)	(1,393,543.00)	(353,345.00)	(1,443,846.00)	(50,303.00)	3.6%
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			143,681,577.00	143,681,577.00	24,786,048.24	144,119,449.00	437,872.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,792,798.00	2,792,798.00	0.00	2,792,798.00	0.00	0.0%
Special Education Discretionary Grants		8182	300,701.00	300,701.00	0.00	300,701.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	165,033.00	165,033.00	0.00	165,033.00	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	2,374,528.00	2,374,528.00	543,038.23	2,817,476.00	442,948.00	18.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	462,377.00	462,377.00	111,290.58	424,289.00	(38,088.00)	-8.2%

2017-18 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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	274,881.00	274,881.00	49,004.58	396,102.00	121,221.00	44.1%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	494,231.00	494,231.00	132,524.19	494,231.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	83,400.00	83,400.00	0.00	83,400.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,485,169.00	1,485,169.00	148,524.50	1,543,541.00	58,372.00	3.9%
TOTAL, FEDERAL REVENUE			8,433,118.00	8,433,118.00	984,382.08	9,017,571.00	584,453.00	6.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	227,600.00	227,600.00	64,724.00	227,600.00	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	610,193.00	610,193.00	0.00	3,042,579.00	2,432,386.00	398.6%
Lottery - Unrestricted and Instructional Materials		8560	3,207,011.00	3,207,011.00	130,288.99	3,438,677.00	231,666.00	7.2%
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	620,508.00	620,508.00	0.00	677,595.00	57,087.00	9.2%
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	199,337.00	199,337.00	151,537.70	330,204.00	130,867.00	65.7%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	156,423.00	156,423.00	0.00	154,155.00	(2,268.00)	-1.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,209,799.00	7,209,799.00	15,230.00	6,558,023.00	(651,776.00)	-9.0%
TOTAL, OTHER STATE REVENUE			12,230,871.00	12,230,871.00	361,780.69	14,428,833.00	2,197,962.00	18.0%

2017-18 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)
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	2,145,000.00	2,145,000.00	68,732.98	2,166,000.00	21,000.00	1.0%
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	5,000.00	5,000.00	11,361.95	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	377,450.00	377,450.00	112,596.10	377,450.00	0.00	0.0%
Interest		8660	295,000.00	295,000.00	419,061.60	541,331.00	246,331.00	83.5%
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	305,000.00	305,000.00	170,754.00	325,240.00	20,240.00	6.6%
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	1,202,817.00	1,202,817.00	1,541,560.43	2,278,645.00	1,075,828.00	89.4%
Tuition		8710	430,000.00	430,000.00	680.30	700,000.00	270,000.00	62.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,959,514.00	7,959,514.00	2,018,496.00	7,989,514.00	30,000.00	0.4%
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			12,719,781.00	12,719,781.00	4,343,243.36	14,383,180.00	1,663,399.00	13.1%
TOTAL, REVENUES			177,065,347.00	177,065,347.00	30,475,454.37	181,949,033.00	4,883,686.00	2.8%

2017-18 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	59,310,591.00	59,310,591.00	16,361,013.44	60,346,096.00	(1,035,505.00)	-1.7%
Certificated Pupil Support Salaries		1200	6,440,941.00	6,440,941.00	1,804,995.14	6,588,841.00	(147,900.00)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,551,078.00	7,551,078.00	2,240,521.25	7,606,476.00	(55,398.00)	-0.7%
Other Certificated Salaries		1900	112,544.00	112,544.00	600.00	148,940.00	(36,396.00)	-32.3%
TOTAL, CERTIFICATED SALARIES			73,415,154.00	73,415,154.00	20,407,129.83	74,690,353.00	(1,275,199.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,490,897.00	5,490,897.00	1,550,710.58	6,123,271.00	(632,374.00)	-11.5%
Classified Support Salaries		2200	11,065,322.00	11,065,322.00	3,703,302.84	11,358,563.00	(293,241.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	2,054,141.00	2,054,141.00	702,709.27	2,114,934.00	(60,793.00)	-3.0%
Clerical, Technical and Office Salaries		2400	7,856,617.00	7,856,617.00	2,418,465.46	8,250,995.00	(394,378.00)	-5.0%
Other Classified Salaries		2900	1,000,262.00	1,000,262.00	295,547.76	1,312,498.00	(312,236.00)	-31.2%
TOTAL, CLASSIFIED SALARIES			27,467,239.00	27,467,239.00	8,670,735.91	29,160,261.00	(1,693,022.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,364,388.00	16,364,388.00	2,864,549.90	15,468,081.00	896,307.00	5.5%
PERS		3201-3202	4,207,113.00	4,207,113.00	1,261,286.00	4,296,690.00	(89,577.00)	-2.1%
OASDI/Medicare/Alternative		3301-3302	3,165,953.00	3,165,953.00	955,008.78	3,298,137.00	(132,184.00)	-4.2%
Health and Welfare Benefits		3401-3402	20,454,899.00	20,454,899.00	5,740,960.25	20,297,126.00	157,773.00	0.8%
Unemployment Insurance		3501-3502	50,204.00	50,204.00	14,358.14	51,412.00	(1,208.00)	-2.4%
Workers' Compensation		3601-3602	2,351,341.00	2,351,341.00	667,308.95	2,380,335.00	(28,994.00)	-1.2%
OPEB, Allocated		3701-3702	2,271,800.00	2,271,800.00	662,753.85	2,190,620.00	81,180.00	3.6%
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			48,865,698.00	48,865,698.00	12,166,225.87	47,982,401.00	883,297.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,039,588.00	3,039,588.00	2,552,078.80	3,015,075.00	24,513.00	0.8%
Books and Other Reference Materials		4200	3,000.00	3,000.00	4,436.94	7,180.00	(4,180.00)	-139.3%
Materials and Supplies		4300	6,319,947.00	6,319,947.00	1,825,833.65	7,817,014.00	(1,497,067.00)	-23.7%
Noncapitalized Equipment		4400	422,864.00	422,864.00	539,347.62	365,492.00	57,372.00	13.6%
Food		4700	1,000.00	1,000.00	0.00	500.00	500.00	50.0%
TOTAL, BOOKS AND SUPPLIES			9,786,399.00	9,786,399.00	4,921,697.01	11,205,261.00	(1,418,862.00)	-14.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,063,000.00	2,063,000.00	133,099.23	1,958,000.00	105,000.00	5.1%
Travel and Conferences		5200	588,163.00	588,163.00	140,664.65	553,347.00	34,816.00	5.9%
Dues and Memberships		5300	66,041.00	66,041.00	21,599.80	71,467.00	(5,426.00)	-8.2%
Insurance		5400-5450	1,186,725.00	1,186,725.00	1,236,220.75	1,236,223.00	(49,498.00)	-4.2%
Operations and Housekeeping Services		5500	3,305,000.00	3,305,000.00	1,061,828.78	3,167,800.00	137,200.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,533,135.00	1,533,135.00	525,858.03	1,572,970.00	(39,835.00)	-2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(69,763.00)	(69,763.00)	(7,711.10)	(80,613.00)	10,850.00	-15.6%
Professional/Consulting Services and Operating Expenditures		5800	6,236,683.00	6,236,683.00	1,378,659.12	6,866,211.00	(629,528.00)	-10.1%
Communications		5900	375,788.00	375,788.00	124,911.21	419,818.00	(44,030.00)	-11.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,284,772.00	15,284,772.00	4,615,130.47	15,765,223.00	(480,451.00)	-3.1%

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	0.00	0.00	6,395.50	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	12,529.60	12,530.00	(12,530.00)	New
Buildings and Improvements of Buildings		6200	625,000.00	625,000.00	182,586.59	280,948.00	344,052.00	55.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	684,026.00	684,026.00	18,405.36	707,000.00	(22,974.00)	-3.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,309,026.00	1,309,026.00	219,917.05	1,000,478.00	308,548.00	23.6%
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	5,040,479.00	5,040,479.00	331,754.00	5,308,536.00	(268,057.00)	-5.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	3,089.22	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	283,730.04	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,040,479.00	5,040,479.00	618,573.26	5,308,536.00	(268,057.00)	-5.3%
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	(526,924.00)	(526,924.00)	0.00	(574,040.00)	47,116.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(526,924.00)	(526,924.00)	0.00	(574,040.00)	47,116.00	-8.9%
TOTAL, EXPENDITURES			180,641,843.00	180,641,843.00	51,619,409.40	184,538,473.00	(3,896,630.00)	-2.2%

2017-18 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)
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	717,500.00	717,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	717,500.00	717,500.00	New
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	750,000.00	750,000.00	500,000.00	750,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			900,000.00	900,000.00	500,000.00	900,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			(900,000.00)	(900,000.00)	(500,000.00)	(182,500.00)	(717,500.00)	-79.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	143,681,577.00	143,681,577.00	24,786,048.24	144,119,449.00	437,872.00	0.3%
2) Federal Revenue		8100-8299	663,000.00	663,000.00	118,860.12	653,233.00	(9,767.00)	-1.5%
3) Other State Revenue		8300-8599	3,103,630.00	3,103,630.00	58,471.80	5,625,639.00	2,522,009.00	81.3%
4) Other Local Revenue		8600-8799	1,222,450.00	1,222,450.00	1,374,744.80	2,418,621.00	1,196,171.00	97.9%
5) TOTAL, REVENUES			148,670,657.00	148,670,657.00	26,338,124.96	152,816,942.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,903,053.00	59,903,053.00	16,445,288.55	61,126,505.00	(1,223,452.00)	-2.0%
2) Classified Salaries		2000-2999	19,495,197.00	19,495,197.00	6,273,830.08	20,660,214.00	(1,165,017.00)	-6.0%
3) Employee Benefits		3000-3999	34,499,413.00	34,499,413.00	9,775,306.87	34,552,526.00	(53,113.00)	-0.2%
4) Books and Supplies		4000-4999	6,221,973.00	6,221,973.00	3,053,664.79	6,002,737.00	219,236.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	8,762,019.00	8,762,019.00	3,623,934.92	9,021,783.00	(259,764.00)	-3.0%
6) Capital Outlay		6000-6999	624,026.00	624,026.00	49,818.63	647,000.00	(22,974.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,040,479.00	5,040,479.00	618,573.26	5,308,536.00	(268,057.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(920,994.00)	(920,994.00)	(1,721.21)	(958,368.00)	37,374.00	-4.1%
9) TOTAL, EXPENDITURES			133,625,166.00	133,625,166.00	39,838,695.89	136,360,933.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,045,491.00	15,045,491.00	(13,500,570.93)	16,456,009.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	30,000.00	30,000.00	New
b) Transfers Out		7600-7629	900,000.00	900,000.00	500,000.00	900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,332,982.00)	(17,332,982.00)	0.00	(16,750,061.00)	582,921.00	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,232,982.00)	(18,232,982.00)	(500,000.00)	(17,620,061.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,187,491.00)	(3,187,491.00)	(14,000,570.93)	(1,164,052.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,116,386.05	13,292,684.00		12,116,386.00	(1,176,298.00)	-8.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,116,386.05	13,292,684.00		12,116,386.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,116,386.05	13,292,684.00		12,116,386.00		
2) Ending Balance, June 30 (E + F1e)			8,928,895.05	10,105,193.00		10,952,334.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	325,000.00	325,000.00		325,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	630,444.00	630,444.00		130,444.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		700,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,450,000.00	5,450,000.00		5,542,000.00		
Unassigned/Unappropriated Amount		9790	2,523,451.05	3,699,749.00		4,254,890.00		

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	67,700,576.00	67,700,576.00	19,078,348.00	66,153,429.00	(1,547,147.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	20,929,924.00	20,929,924.00	5,324,413.00	20,799,851.00	(130,073.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	433,911.00	433,911.00	0.00	418,398.00	(15,513.00)	-3.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	5.00	(1.00)	-16.7%
County & District Taxes								
Secured Roll Taxes		8041	52,011,894.00	52,011,894.00	0.00	55,589,355.00	3,577,461.00	6.9%
Unsecured Roll Taxes		8042	1,691,562.00	1,691,562.00	0.00	1,771,640.00	80,078.00	4.7%
Prior Years' Taxes		8043	88,542.00	88,542.00	129,924.85	70,834.00	(17,708.00)	-20.0%
Supplemental Taxes		8044	695,388.00	695,388.00	424,761.63	789,130.00	93,742.00	13.5%
Education Revenue Augmentation Fund (ERAF)		8045	956,717.00	956,717.00	31,405.86	(29,347.00)	(986,064.00)	-103.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	566,600.00	566,600.00	150,539.90	0.00	(566,600.00)	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			145,075,120.00	145,075,120.00	25,139,393.24	145,563,295.00	488,175.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,393,543.00)	(1,393,543.00)	(353,345.00)	(1,443,846.00)	(50,303.00)	3.6%
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			143,681,577.00	143,681,577.00	24,786,048.24	144,119,449.00	437,872.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	663,000.00	663,000.00	118,860.12	653,233.00	(9,767.00)	-1.5%
TOTAL, FEDERAL REVENUE			663,000.00	663,000.00	118,860.12	653,233.00	(9,767.00)	-1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	610,193.00	610,193.00	0.00	3,042,579.00	2,432,386.00	398.6%
Lottery - Unrestricted and Instructional Materials		8560	2,443,437.00	2,443,437.00	43,241.80	2,533,060.00	89,623.00	3.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	15,230.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,103,630.00	3,103,630.00	58,471.80	5,625,639.00	2,522,009.00	81.3%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	11,361.95	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	377,450.00	377,450.00	112,596.10	377,450.00	0.00	0.0%
Interest		8660	295,000.00	295,000.00	419,061.60	541,331.00	246,331.00	83.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	545,000.00	545,000.00	831,725.15	1,494,840.00	949,840.00	174.3%
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			1,222,450.00	1,222,450.00	1,374,744.80	2,418,621.00	1,196,171.00	97.9%
TOTAL, REVENUES			148,670,657.00	148,670,657.00	26,338,124.96	152,816,942.00	4,146,285.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	48,701,813.00	48,701,813.00	13,244,414.37	49,640,196.00	(938,383.00)	-1.9%
Certificated Pupil Support Salaries		1200	4,712,084.00	4,712,084.00	1,334,760.13	4,885,839.00	(173,755.00)	-3.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,376,612.00	6,376,612.00	1,865,514.05	6,451,530.00	(74,918.00)	-1.2%
Other Certificated Salaries		1900	112,544.00	112,544.00	600.00	148,940.00	(36,396.00)	-32.3%
TOTAL, CERTIFICATED SALARIES			59,903,053.00	59,903,053.00	16,445,288.55	61,126,505.00	(1,223,452.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,048,534.00	1,048,534.00	238,682.43	1,113,735.00	(65,201.00)	-6.2%
Classified Support Salaries		2200	8,893,848.00	8,893,848.00	3,025,748.21	9,196,111.00	(302,263.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,780,994.00	1,780,994.00	611,783.01	1,839,507.00	(58,513.00)	-3.3%
Clerical, Technical and Office Salaries		2400	7,157,644.00	7,157,644.00	2,200,242.53	7,536,134.00	(378,490.00)	-5.3%
Other Classified Salaries		2900	614,177.00	614,177.00	197,373.90	974,727.00	(360,550.00)	-58.7%
TOTAL, CLASSIFIED SALARIES			19,495,197.00	19,495,197.00	6,273,830.08	20,660,214.00	(1,165,017.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,586,297.00	8,586,297.00	2,320,179.55	8,691,160.00	(104,863.00)	-1.2%
PERS		3201-3202	2,975,643.00	2,975,643.00	896,850.44	3,061,687.00	(86,044.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	2,346,970.00	2,346,970.00	710,080.22	2,437,670.00	(90,700.00)	-3.9%
Health and Welfare Benefits		3401-3402	16,429,734.00	16,429,734.00	4,653,209.19	16,258,366.00	171,368.00	1.0%
Unemployment Insurance		3501-3502	39,496.00	39,496.00	11,195.86	40,433.00	(937.00)	-2.4%
Workers' Compensation		3601-3602	1,849,473.00	1,849,473.00	521,037.76	1,872,590.00	(23,117.00)	-1.2%
OPEB, Allocated		3701-3702	2,271,800.00	2,271,800.00	662,753.85	2,190,620.00	81,180.00	3.6%
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			34,499,413.00	34,499,413.00	9,775,306.87	34,552,526.00	(53,113.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,557,766.00	2,557,766.00	1,809,965.78	2,303,766.00	254,000.00	9.9%
Books and Other Reference Materials		4200	0.00	0.00	3,966.61	1,180.00	(1,180.00)	New
Materials and Supplies		4300	3,483,043.00	3,483,043.00	823,735.81	3,613,696.00	(130,653.00)	-3.8%
Noncapitalized Equipment		4400	181,164.00	181,164.00	415,996.59	84,095.00	97,069.00	53.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,221,973.00	6,221,973.00	3,053,664.79	6,002,737.00	219,236.00	3.5%
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	291,659.00	291,659.00	90,982.71	263,386.00	28,273.00	9.7%
Dues and Memberships		5300	4,874.00	4,874.00	20,701.09	10,884.00	(6,010.00)	-123.3%
Insurance		5400-5450	1,144,956.00	1,144,956.00	1,189,351.37	1,189,353.00	(44,397.00)	-3.9%
Operations and Housekeeping Services		5500	3,305,000.00	3,305,000.00	1,061,828.78	3,167,800.00	137,200.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,205,349.00	1,205,349.00	473,947.41	1,243,939.00	(38,590.00)	-3.2%
Transfers of Direct Costs		5710	(216,534.00)	(216,534.00)	(38,557.86)	(196,086.00)	(20,448.00)	9.4%
Transfers of Direct Costs - Interfund		5750	(27,235.00)	(27,235.00)	(4,481.27)	(32,085.00)	4,850.00	-17.8%
Professional/Consulting Services and Operating Expenditures		5800	2,707,122.00	2,707,122.00	725,635.76	3,033,190.00	(326,068.00)	-12.0%
Communications		5900	346,828.00	346,828.00	104,526.93	341,402.00	5,426.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,762,019.00	8,762,019.00	3,623,934.92	9,021,783.00	(259,764.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	41,350.04	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	624,026.00	624,026.00	8,468.59	647,000.00	(22,974.00)	-3.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			624,026.00	624,026.00	49,818.63	647,000.00	(22,974.00)	-3.7%
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	5,040,479.00	5,040,479.00	331,754.00	5,308,536.00	(268,057.00)	-5.3%
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	3,089.22	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	283,730.04	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,040,479.00	5,040,479.00	618,573.26	5,308,536.00	(268,057.00)	-5.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(394,070.00)	(394,070.00)	(1,721.21)	(384,328.00)	(9,742.00)	2.5%
Transfers of Indirect Costs - Interfund		7350	(526,924.00)	(526,924.00)	0.00	(574,040.00)	47,116.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(920,994.00)	(920,994.00)	(1,721.21)	(958,368.00)	37,374.00	-4.1%
TOTAL, EXPENDITURES			133,625,166.00	133,625,166.00	39,838,695.89	136,360,933.00	(2,735,767.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	30,000.00	30,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	30,000.00	30,000.00	New
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	750,000.00	750,000.00	500,000.00	750,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			900,000.00	900,000.00	500,000.00	900,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,332,982.00)	(17,332,982.00)	0.00	(16,750,061.00)	582,921.00	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,332,982.00)	(17,332,982.00)	0.00	(16,750,061.00)	582,921.00	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,232,982.00)	(18,232,982.00)	(500,000.00)	(17,620,061.00)	612,921.00	-3.4%

Description	Resource Codes	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	7,770,118.00	7,770,118.00	865,521.96	8,364,338.00	594,220.00	7.6%
3) Other State Revenue		8300-8599	9,127,241.00	9,127,241.00	303,308.89	8,803,194.00	(324,047.00)	-3.6%
4) Other Local Revenue		8600-8799	11,497,331.00	11,497,331.00	2,968,498.56	11,964,559.00	467,228.00	4.1%
5) TOTAL, REVENUES			28,394,690.00	28,394,690.00	4,137,329.41	29,132,091.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,512,101.00	13,512,101.00	3,961,841.28	13,563,848.00	(51,747.00)	-0.4%
2) Classified Salaries		2000-2999	7,972,042.00	7,972,042.00	2,396,905.83	8,500,047.00	(528,005.00)	-6.6%
3) Employee Benefits		3000-3999	14,366,285.00	14,366,285.00	2,390,919.00	13,429,875.00	936,410.00	6.5%
4) Books and Supplies		4000-4999	3,564,426.00	3,564,426.00	1,868,032.22	5,202,524.00	(1,638,098.00)	-46.0%
5) Services and Other Operating Expenditures		5000-5999	6,522,753.00	6,522,753.00	991,195.55	6,743,440.00	(220,687.00)	-3.4%
6) Capital Outlay		6000-6999	685,000.00	685,000.00	170,098.42	353,478.00	331,522.00	48.4%
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	394,070.00	394,070.00	1,721.21	384,328.00	9,742.00	2.5%
9) TOTAL, EXPENDITURES			47,016,677.00	47,016,677.00	11,780,713.51	48,177,540.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,621,987.00)	(18,621,987.00)	(7,643,384.10)	(19,045,449.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	687,500.00	687,500.00	New
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	17,332,982.00	17,332,982.00	0.00	16,750,061.00	(582,921.00)	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,332,982.00	17,332,982.00	0.00	17,437,561.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,289,005.00)	(1,289,005.00)	(7,643,384.10)	(1,607,888.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,056,873.68	2,018,683.00		2,056,875.00	38,192.00	1.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,056,873.68	2,018,683.00		2,056,875.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,056,873.68	2,018,683.00		2,056,875.00		
2) Ending Balance, June 30 (E + F1e)			767,868.68	729,678.00		448,987.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	913,692.77	729,678.00		448,987.00		
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	(145,824.09)	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	2,792,798.00	2,792,798.00	0.00	2,792,798.00	0.00	0.0%
Special Education Discretionary Grants		8182	300,701.00	300,701.00	0.00	300,701.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	165,033.00	165,033.00	0.00	165,033.00	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	2,374,528.00	2,374,528.00	543,038.23	2,817,476.00	442,948.00	18.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	462,377.00	462,377.00	111,290.58	424,289.00	(38,088.00)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	274,881.00	274,881.00	49,004.58	396,102.00	121,221.00	44.1%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	494,231.00	494,231.00	132,524.19	494,231.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	83,400.00	83,400.00	0.00	83,400.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	822,169.00	822,169.00	29,664.38	890,308.00	68,139.00	8.3%
TOTAL, FEDERAL REVENUE			7,770,118.00	7,770,118.00	865,521.96	8,364,338.00	594,220.00	7.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	227,600.00	227,600.00	64,724.00	227,600.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	763,574.00	763,574.00	87,047.19	905,617.00	142,043.00	18.6%
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	620,508.00	620,508.00	0.00	677,595.00	57,087.00	9.2%
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	199,337.00	199,337.00	151,537.70	330,204.00	130,867.00	65.7%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	156,423.00	156,423.00	0.00	154,155.00	(2,268.00)	-1.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,159,799.00	7,159,799.00	0.00	6,508,023.00	(651,776.00)	-9.1%
TOTAL, OTHER STATE REVENUE			9,127,241.00	9,127,241.00	303,308.89	8,803,194.00	(324,047.00)	-3.6%

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 (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	2,145,000.00	2,145,000.00	68,732.98	2,166,000.00	21,000.00	1.0%
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	305,000.00	305,000.00	170,754.00	325,240.00	20,240.00	6.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	657,817.00	657,817.00	709,835.28	783,805.00	125,988.00	19.2%
Tuition		8710	430,000.00	430,000.00	680.30	700,000.00	270,000.00	62.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,959,514.00	7,959,514.00	2,018,496.00	7,989,514.00	30,000.00	0.4%
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			11,497,331.00	11,497,331.00	2,968,498.56	11,964,559.00	467,228.00	4.1%
TOTAL, REVENUES			28,394,690.00	28,394,690.00	4,137,329.41	29,132,091.00	737,401.00	2.6%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,608,778.00	10,608,778.00	3,116,599.07	10,705,900.00	(97,122.00)	-0.9%
Certificated Pupil Support Salaries		1200	1,728,857.00	1,728,857.00	470,235.01	1,703,002.00	25,855.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,174,466.00	1,174,466.00	375,007.20	1,154,946.00	19,520.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,512,101.00	13,512,101.00	3,961,841.28	13,563,848.00	(51,747.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,442,363.00	4,442,363.00	1,312,028.15	5,009,536.00	(567,173.00)	-12.8%
Classified Support Salaries		2200	2,171,474.00	2,171,474.00	677,554.63	2,162,452.00	9,022.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	273,147.00	273,147.00	90,926.26	275,427.00	(2,280.00)	-0.8%
Clerical, Technical and Office Salaries		2400	698,973.00	698,973.00	218,222.93	714,861.00	(15,888.00)	-2.3%
Other Classified Salaries		2900	386,085.00	386,085.00	98,173.86	337,771.00	48,314.00	12.5%
TOTAL, CLASSIFIED SALARIES			7,972,042.00	7,972,042.00	2,396,905.83	8,500,047.00	(528,005.00)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,778,091.00	7,778,091.00	544,370.35	6,776,921.00	1,001,170.00	12.9%
PERS		3201-3202	1,231,470.00	1,231,470.00	364,435.56	1,235,003.00	(3,533.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	818,983.00	818,983.00	244,928.56	860,467.00	(41,484.00)	-5.1%
Health and Welfare Benefits		3401-3402	4,025,165.00	4,025,165.00	1,087,751.06	4,038,760.00	(13,595.00)	-0.3%
Unemployment Insurance		3501-3502	10,708.00	10,708.00	3,162.28	10,979.00	(271.00)	-2.5%
Workers' Compensation		3601-3602	501,868.00	501,868.00	146,271.19	507,745.00	(5,877.00)	-1.2%
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			14,366,285.00	14,366,285.00	2,390,919.00	13,429,875.00	936,410.00	6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	481,822.00	481,822.00	742,113.02	711,309.00	(229,487.00)	-47.6%
Books and Other Reference Materials		4200	3,000.00	3,000.00	470.33	6,000.00	(3,000.00)	-100.0%
Materials and Supplies		4300	2,836,904.00	2,836,904.00	1,002,097.84	4,203,318.00	(1,366,414.00)	-48.2%
Noncapitalized Equipment		4400	241,700.00	241,700.00	123,351.03	281,397.00	(39,697.00)	-16.4%
Food		4700	1,000.00	1,000.00	0.00	500.00	500.00	50.0%
TOTAL, BOOKS AND SUPPLIES			3,564,426.00	3,564,426.00	1,868,032.22	5,202,524.00	(1,638,098.00)	-46.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,063,000.00	2,063,000.00	133,099.23	1,958,000.00	105,000.00	5.1%
Travel and Conferences		5200	296,504.00	296,504.00	49,681.94	289,961.00	6,543.00	2.2%
Dues and Memberships		5300	61,167.00	61,167.00	898.71	60,583.00	584.00	1.0%
Insurance		5400-5450	41,769.00	41,769.00	46,869.38	46,870.00	(5,101.00)	-12.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	327,786.00	327,786.00	51,910.62	329,031.00	(1,245.00)	-0.4%
Transfers of Direct Costs		5710	216,534.00	216,534.00	38,557.86	196,086.00	20,448.00	9.4%
Transfers of Direct Costs - Interfund		5750	(42,528.00)	(42,528.00)	(3,229.83)	(48,528.00)	6,000.00	-14.1%
Professional/Consulting Services and Operating Expenditures		5800	3,529,561.00	3,529,561.00	653,023.36	3,833,021.00	(303,460.00)	-8.6%
Communications		5900	28,960.00	28,960.00	20,384.28	78,416.00	(49,456.00)	-170.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,522,753.00	6,522,753.00	991,195.55	6,743,440.00	(220,687.00)	-3.4%

Description	Resource Codes	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	6,395.50	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	12,529.60	12,530.00	(12,530.00)	New
Buildings and Improvements of Buildings		6200	625,000.00	625,000.00	141,236.55	280,948.00	344,052.00	55.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	60,000.00	9,936.77	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			685,000.00	685,000.00	170,098.42	353,478.00	331,522.00	48.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	394,070.00	394,070.00	1,721.21	384,328.00	9,742.00	2.5%
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			394,070.00	394,070.00	1,721.21	384,328.00	9,742.00	2.5%
TOTAL, EXPENDITURES			47,016,677.00	47,016,677.00	11,780,713.51	48,177,540.00	(1,160,863.00)	-2.5%

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)
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	687,500.00	687,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	687,500.00	687,500.00	New
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	17,332,982.00	17,332,982.00	0.00	16,750,061.00	(582,921.00)	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,332,982.00	17,332,982.00	0.00	16,750,061.00	(582,921.00)	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			17,332,982.00	17,332,982.00	0.00	17,437,561.00	(104,579.00)	0.6%

Resource	Description	2017-18
		Projected Year Totals
6300	Lottery: Instructional Materials	136,499.00
7338	College Readiness Block Grant	157,963.00
7810	Other Restricted State	94,506.00
9010	Other Restricted Local	60,019.00
Total, Restricted Balance		448,987.00

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	607,308.00	607,308.00	91,233.00	611,168.00	3,860.00	0.6%
3) Other State Revenue		8300-8599	3,967,195.00	3,967,195.00	662,757.00	3,967,195.00	0.00	0.0%
4) Other Local Revenue		8600-8799	439,445.00	439,445.00	(11,385.17)	439,445.00	0.00	0.0%
5) TOTAL, REVENUES			5,013,948.00	5,013,948.00	742,604.83	5,017,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,138,430.00	2,138,430.00	683,330.55	2,099,114.00	39,316.00	1.8%
2) Classified Salaries		2000-2999	644,415.00	644,415.00	204,073.33	624,757.00	19,658.00	3.1%
3) Employee Benefits		3000-3999	1,140,311.00	1,140,311.00	335,970.02	1,143,268.00	(2,957.00)	-0.3%
4) Books and Supplies		4000-4999	359,602.00	359,602.00	93,276.48	429,221.00	(69,619.00)	-19.4%
5) Services and Other Operating Expenditures		5000-5999	486,785.00	486,785.00	130,890.27	450,825.00	35,960.00	7.4%
6) Capital Outlay		6000-6999	75,000.00	75,000.00	15,372.00	75,000.00	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	239,468.00	239,468.00	0.00	274,468.00	(35,000.00)	-14.6%
9) TOTAL, EXPENDITURES			5,084,011.00	5,084,011.00	1,462,912.65	5,096,653.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,063.00)	(70,063.00)	(720,307.82)	(78,845.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	422,652.00	422,652.00	0.00	422,652.00	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			(272,652.00)	(272,652.00)	0.00	(272,652.00)		

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)			(342,715.00)	(342,715.00)	(720,307.82)	(351,497.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,936,396.17	2,748,867.00		2,936,396.00	187,529.00	6.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,936,396.17	2,748,867.00		2,936,396.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,936,396.17	2,748,867.00		2,936,396.00		
2) Ending Balance, June 30 (E + F1e)			2,593,681.17	2,406,152.00		2,584,899.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,400,264.38	2,406,152.00		2,391,482.00		
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	193,416.79	0.00		193,417.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	607,308.00	607,308.00	91,233.00	611,168.00	3,860.00	0.6%
TOTAL, FEDERAL REVENUE			607,308.00	607,308.00	91,233.00	611,168.00	3,860.00	0.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	3,816,100.00	3,816,100.00	662,757.00	3,816,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	151,095.00	151,095.00	0.00	151,095.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,967,195.00	3,967,195.00	662,757.00	3,967,195.00	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	1,200.00	1,200.00	0.00	1,200.00	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								
Adult Education Fees		8671	438,245.00	438,245.00	(14,460.17)	438,245.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,075.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			439,445.00	439,445.00	(11,385.17)	439,445.00	0.00	0.0%
TOTAL, REVENUES			5,013,948.00	5,013,948.00	742,604.83	5,017,808.00		

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	1,756,465.00	1,756,465.00	543,716.12	1,660,985.00	95,480.00	5.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	282,190.00	282,190.00	113,820.08	343,129.00	(60,939.00)	-21.6%
Other Certificated Salaries		1900	99,775.00	99,775.00	25,794.35	95,000.00	4,775.00	4.8%
TOTAL, CERTIFICATED SALARIES			2,138,430.00	2,138,430.00	683,330.55	2,099,114.00	39,316.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,504.00	159,504.00	30,548.97	111,723.00	47,781.00	30.0%
Classified Support Salaries		2200	112,499.00	112,499.00	37,141.08	114,534.00	(2,035.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	372,412.00	372,412.00	136,383.28	398,500.00	(26,088.00)	-7.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			644,415.00	644,415.00	204,073.33	624,757.00	19,658.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	450,367.00	450,367.00	86,380.16	444,597.00	5,770.00	1.3%
PERS		3201-3202	106,358.00	106,358.00	35,474.20	102,053.00	4,305.00	4.0%
OASDI/Medicare/Alternative		3301-3302	88,824.00	88,824.00	28,115.78	84,168.00	4,656.00	5.2%
Health and Welfare Benefits		3401-3402	428,364.00	428,364.00	165,185.47	448,556.00	(20,192.00)	-4.7%
Unemployment Insurance		3501-3502	1,397.00	1,397.00	441.54	1,363.00	34.00	2.4%
Workers' Compensation		3601-3602	65,001.00	65,001.00	20,372.87	62,531.00	2,470.00	3.8%
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			1,140,311.00	1,140,311.00	335,970.02	1,143,268.00	(2,957.00)	-0.3%
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	308,713.00	308,713.00	89,409.27	333,332.00	(24,619.00)	-8.0%
Noncapitalized Equipment		4400	50,889.00	50,889.00	3,867.21	95,889.00	(45,000.00)	-88.4%
TOTAL, BOOKS AND SUPPLIES			359,602.00	359,602.00	93,276.48	429,221.00	(69,619.00)	-19.4%

Description	Resource Codes	Object Codes	Original Budget (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	40,500.00	40,500.00	11,409.16	40,500.00	0.00	0.0%
Dues and Memberships		5300	10,773.00	10,773.00	3,884.95	11,151.00	(378.00)	-3.5%
Insurance		5400-5450	2,000.00	2,000.00	1,293.00	2,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	165,000.00	165,000.00	36,973.08	120,000.00	45,000.00	27.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,315.00	75,315.00	21,269.61	60,000.00	15,315.00	20.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,150.00	32,150.00	3,870.13	43,000.00	(10,850.00)	-33.7%
Professional/Consulting Services and Operating Expenditures		5800	147,000.00	147,000.00	50,101.99	161,740.00	(14,740.00)	-10.0%
Communications		5900	14,047.00	14,047.00	2,088.35	12,434.00	1,613.00	11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			486,785.00	486,785.00	130,890.27	450,825.00	35,960.00	7.4%
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	75,000.00	75,000.00	15,372.00	75,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	75,000.00	15,372.00	75,000.00	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	239,468.00	239,468.00	0.00	274,468.00	(35,000.00)	-14.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			239,468.00	239,468.00	0.00	274,468.00	(35,000.00)	-14.6%
TOTAL, EXPENDITURES			5,084,011.00	5,084,011.00	1,462,912.65	5,096,653.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			422,652.00	422,652.00	0.00	422,652.00	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)			(272,652.00)	(272,652.00)	0.00	(272,652.00)		

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	1,631,643.00	1,631,643.00	640,971.43	1,898,980.00	267,337.00	16.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,631,643.00	1,631,643.00	640,971.43	1,898,980.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	126,674.00	126,674.00	39,639.46	127,941.00	(1,267.00)	-1.0%
2) Classified Salaries		2000-2999	895,295.00	895,295.00	215,557.06	918,139.00	(22,844.00)	-2.6%
3) Employee Benefits		3000-3999	465,909.00	465,909.00	111,480.79	459,899.00	6,010.00	1.3%
4) Books and Supplies		4000-4999	15,082.00	15,082.00	5,744.11	59,520.00	(44,438.00)	-294.6%
5) Services and Other Operating Expenditures		5000-5999	17,951.00	17,951.00	4,829.56	23,251.00	(5,300.00)	-29.5%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	75,000.00	(50,000.00)	-200.0%
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	85,732.00	85,732.00	0.00	97,848.00	(12,116.00)	-14.1%
9) TOTAL, EXPENDITURES			1,631,643.00	1,631,643.00	377,250.98	1,761,598.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	263,720.45	137,382.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	263,720.45	137,382.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,891.69	30,741.00		40,892.00	10,151.00	33.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,891.69	30,741.00		40,892.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,891.69	30,741.00		40,892.00		
2) Ending Balance, June 30 (E + F1e)			40,891.69	30,741.00		178,274.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	40,891.69	30,741.00		178,274.00		
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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,500,308.00	1,500,308.00	640,971.43	1,696,126.00	195,818.00	13.1%
All Other State Revenue	All Other	8590	131,335.00	131,335.00	0.00	202,854.00	71,519.00	54.5%
TOTAL, OTHER STATE REVENUE			1,631,643.00	1,631,643.00	640,971.43	1,898,980.00	267,337.00	16.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,631,643.00	1,631,643.00	640,971.43	1,898,980.00		

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	42,656.00	42,656.00	11,633.58	43,083.00	(427.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	84,018.00	84,018.00	28,005.88	84,858.00	(840.00)	-1.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			126,674.00	126,674.00	39,639.46	127,941.00	(1,267.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,615.00	14,615.00	3,470.91	18,426.00	(3,811.00)	-26.1%
Classified Support Salaries		2200	0.00	0.00	929.01	5,907.00	(5,907.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,661.00	51,661.00	9,533.69	45,602.00	6,059.00	11.7%
Other Classified Salaries		2900	829,019.00	829,019.00	201,623.45	848,204.00	(19,185.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			895,295.00	895,295.00	215,557.06	918,139.00	(22,844.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	85,627.00	85,627.00	15,454.35	86,352.00	(725.00)	-0.8%
PERS		3201-3202	96,041.00	96,041.00	22,246.90	97,449.00	(1,408.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	53,234.00	53,234.00	12,566.50	54,777.00	(1,543.00)	-2.9%
Health and Welfare Benefits		3401-3402	206,580.00	206,580.00	55,220.05	196,780.00	9,800.00	4.7%
Unemployment Insurance		3501-3502	500.00	500.00	124.70	513.00	(13.00)	-2.6%
Workers' Compensation		3601-3602	23,927.00	23,927.00	5,868.29	24,028.00	(101.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			465,909.00	465,909.00	111,480.79	459,899.00	6,010.00	1.3%
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	15,082.00	15,082.00	5,744.11	59,520.00	(44,438.00)	-294.6%
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			15,082.00	15,082.00	5,744.11	59,520.00	(44,438.00)	-294.6%

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)
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	2,687.00	2,687.00	928.36	2,687.00	0.00	0.0%
Dues and Memberships		5300	2,420.00	2,420.00	2,571.20	2,720.00	(300.00)	-12.4%
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	6,500.00	6,500.00	742.00	6,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	140.00	10,000.00	(5,000.00)	-100.0%
Communications		5900	1,344.00	1,344.00	448.00	1,344.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,951.00	17,951.00	4,829.56	23,251.00	(5,300.00)	-29.5%
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	75,000.00	(75,000.00)	New
Equipment		6400	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	75,000.00	(50,000.00)	-200.0%
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	85,732.00	85,732.00	0.00	97,848.00	(12,116.00)	-14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,732.00	85,732.00	0.00	97,848.00	(12,116.00)	-14.1%
TOTAL, EXPENDITURES			1,631,643.00	1,631,643.00	377,250.98	1,761,598.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	4,905,635.00	4,905,635.00	705,888.24	4,841,222.00	(64,413.00)	-1.3%
3) Other State Revenue		8300-8599	344,870.00	344,870.00	49,353.83	344,870.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,314,753.00	1,314,753.00	214,613.02	1,314,753.00	0.00	0.0%
5) TOTAL, REVENUES			6,565,258.00	6,565,258.00	969,855.09	6,500,845.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,706,009.00	2,706,009.00	696,427.09	2,667,759.00	38,250.00	1.4%
3) Employee Benefits		3000-3999	1,175,639.00	1,175,639.00	316,393.21	1,159,213.00	16,426.00	1.4%
4) Books and Supplies		4000-4999	3,079,488.00	3,079,488.00	648,049.88	3,154,488.00	(75,000.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	90,705.00	90,705.00	43,203.57	90,705.00	0.00	0.0%
6) Capital Outlay		6000-6999	125,000.00	125,000.00	0.00	125,000.00	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	201,724.00	201,724.00	0.00	201,724.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,378,565.00	7,378,565.00	1,704,073.75	7,398,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(813,307.00)	(813,307.00)	(734,218.66)	(898,044.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	750,000.00	750,000.00	500,000.00	750,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			750,000.00	750,000.00	500,000.00	750,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,307.00)	(63,307.00)	(234,218.66)	(148,044.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	347,927.23	72,385.00		347,928.00	275,543.00	380.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,927.23	72,385.00		347,928.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,927.23	72,385.00		347,928.00		
2) Ending Balance, June 30 (E + F1e)			284,620.23	9,078.00		199,884.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	284,620.23	9,078.00		199,884.00		
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								
Child Nutrition Programs		8220	4,905,635.00	4,905,635.00	705,888.24	4,841,222.00	(64,413.00)	-1.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,905,635.00	4,905,635.00	705,888.24	4,841,222.00	(64,413.00)	-1.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	344,870.00	344,870.00	49,353.83	344,870.00	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			344,870.00	344,870.00	49,353.83	344,870.00	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	1,305,753.00	1,305,753.00	207,994.90	1,305,753.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,500.00	6,500.00	6,618.12	6,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,314,753.00	1,314,753.00	214,613.02	1,314,753.00	0.00	0.0%
TOTAL, REVENUES			6,565,258.00	6,565,258.00	969,855.09	6,500,845.00		

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	2,466,979.00	2,466,979.00	621,330.70	2,424,955.00	42,024.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	160,615.00	160,615.00	53,538.44	163,605.00	(2,990.00)	-1.9%
Clerical, Technical and Office Salaries		2400	52,915.00	52,915.00	17,599.37	53,444.00	(529.00)	-1.0%
Other Classified Salaries		2900	25,500.00	25,500.00	3,958.58	25,755.00	(255.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			2,706,009.00	2,706,009.00	696,427.09	2,667,759.00	38,250.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	380,187.00	380,187.00	95,630.54	371,967.00	8,220.00	2.2%
OASDI/Medicare/Alternative		3301-3302	203,199.00	203,199.00	51,576.61	199,210.00	3,989.00	2.0%
Health and Welfare Benefits		3401-3402	527,395.00	527,395.00	152,856.27	525,175.00	2,220.00	0.4%
Unemployment Insurance		3501-3502	1,342.00	1,342.00	336.32	1,315.00	27.00	2.0%
Workers' Compensation		3601-3602	63,516.00	63,516.00	15,993.47	61,546.00	1,970.00	3.1%
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			1,175,639.00	1,175,639.00	316,393.21	1,159,213.00	16,426.00	1.4%
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	159,824.00	159,824.00	7,033.49	134,824.00	25,000.00	15.6%
Noncapitalized Equipment		4400	15,000.00	15,000.00	15,759.07	15,000.00	0.00	0.0%
Food		4700	2,904,664.00	2,904,664.00	625,257.32	3,004,664.00	(100,000.00)	-3.4%
TOTAL, BOOKS AND SUPPLIES			3,079,488.00	3,079,488.00	648,049.88	3,154,488.00	(75,000.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,591.00	9,591.00	2,000.29	9,591.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	122.00	700.00	0.00	0.0%
Insurance		5400-5450	400.00	400.00	0.00	400.00	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	30,651.00	30,651.00	12,343.44	30,651.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,013.00	25,013.00	3,098.97	25,013.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,750.00	20,750.00	24,285.90	20,750.00	0.00	0.0%
Communications		5900	3,600.00	3,600.00	1,352.97	3,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,705.00	90,705.00	43,203.57	90,705.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	201,724.00	201,724.00	0.00	201,724.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,724.00	201,724.00	0.00	201,724.00	0.00	0.0%
TOTAL, EXPENDITURES			7,378,565.00	7,378,565.00	1,704,073.75	7,398,889.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	750,000.00	750,000.00	500,000.00	750,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750,000.00	750,000.00	500,000.00	750,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			750,000.00	750,000.00	500,000.00	750,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	384,550.00	384,550.00	24,852.02	384,550.00	0.00	0.0%
5) TOTAL, REVENUES			384,550.00	384,550.00	24,852.02	384,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	125,257.00	125,257.00	42,576.32	128,492.00	(3,235.00)	-2.6%
3) Employee Benefits		3000-3999	63,929.00	63,929.00	21,430.34	64,608.00	(679.00)	-1.1%
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	272,569.00	272,569.00	6,953.91	222,569.00	50,000.00	18.3%
6) Capital Outlay		6000-6999	1,676,538.00	1,676,538.00	273,465.72	1,503,733.00	172,805.00	10.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	391,903.00	391,903.00	198,303.47	391,903.00	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			2,530,196.00	2,530,196.00	542,729.76	2,311,305.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,145,646.00)	(2,145,646.00)	(517,877.74)	(1,926,755.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	687,500.00	(687,500.00)	New
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			422,652.00	422,652.00	0.00	(264,848.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,722,994.00)	(1,722,994.00)	(517,877.74)	(2,191,603.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,246,261.09	13,608,369.00		13,246,261.00	(362,108.00)	-2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,246,261.09	13,608,369.00		13,246,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,246,261.09	13,608,369.00		13,246,261.00		
2) Ending Balance, June 30 (E + F1e)			11,523,267.09	11,885,375.00		11,054,658.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,523,267.09	11,885,375.00		11,054,658.00		
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								
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	238,800.00	238,800.00	24,852.02	238,800.00	0.00	0.0%
Interest		8660	45,750.00	45,750.00	0.00	45,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			384,550.00	384,550.00	24,852.02	384,550.00	0.00	0.0%
TOTAL, REVENUES			384,550.00	384,550.00	24,852.02	384,550.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,868.00	87,868.00	29,510.24	88,747.00	(879.00)	-1.0%
Clerical, Technical and Office Salaries		2400	37,389.00	37,389.00	13,066.08	39,745.00	(2,356.00)	-6.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			125,257.00	125,257.00	42,576.32	128,492.00	(3,235.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,454.00	19,454.00	6,555.53	19,939.00	(485.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	9,685.00	9,685.00	3,276.08	9,855.00	(170.00)	-1.8%
Health and Welfare Benefits		3401-3402	31,776.00	31,776.00	10,592.00	31,776.00	0.00	0.0%
Unemployment Insurance		3501-3502	64.00	64.00	21.44	65.00	(1.00)	-1.6%
Workers' Compensation		3601-3602	2,950.00	2,950.00	985.29	2,973.00	(23.00)	-0.8%
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			63,929.00	63,929.00	21,430.34	64,608.00	(679.00)	-1.1%
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	1,125.00	1,125.00	121.99	1,125.00	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	203.33	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	400.59	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,000.00	250,000.00	5,780.00	200,000.00	50,000.00	20.0%
Communications		5900	1,344.00	1,344.00	448.00	1,344.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			272,569.00	272,569.00	6,953.91	222,569.00	50,000.00	18.3%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	114,871.00	114,871.00	118.00	109,871.00	5,000.00	4.4%
Land Improvements		6170	8,600.00	8,600.00	893.00	2,397.00	6,203.00	72.1%
Buildings and Improvements of Buildings		6200	1,473,067.00	1,473,067.00	256,086.14	1,341,465.00	131,602.00	8.9%
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	80,000.00	80,000.00	16,368.58	50,000.00	30,000.00	37.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,676,538.00	1,676,538.00	273,465.72	1,503,733.00	172,805.00	10.3%
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	35,903.00	35,903.00	14,303.47	35,903.00	0.00	0.0%
Other Debt Service - Principal		7439	356,000.00	356,000.00	184,000.00	356,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			391,903.00	391,903.00	198,303.47	391,903.00	0.00	0.0%
TOTAL, EXPENDITURES			2,530,196.00	2,530,196.00	542,729.76	2,311,305.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			422,652.00	422,652.00	0.00	422,652.00	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	687,500.00	(687,500.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	687,500.00	(687,500.00)	New
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)			422,652.00	422,652.00	0.00	(264,848.00)		

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	979,000.00	979,000.00	347,231.06	979,000.00	0.00	0.0%
5) TOTAL REVENUES			979,000.00	979,000.00	347,231.06	979,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	0.00	2,000.00	38,000.00	95.0%
6) Capital Outlay		6000-6999	400,000.00	400,000.00	0.00	20,000.00	380,000.00	95.0%
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			440,000.00	440,000.00	0.00	22,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			539,000.00	539,000.00	347,231.06	957,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	30,000.00	(30,000.00)	New
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	(30,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			539,000.00	539,000.00	347,231.06	927,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,448,214.65	3,183,028.00		4,448,215.00	1,265,187.00	39.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,448,214.65	3,183,028.00		4,448,215.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,448,214.65	3,183,028.00		4,448,215.00		
2) Ending Balance, June 30 (E + F1e)			4,987,214.65	3,722,028.00		5,375,215.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,972,947.73	3,722,028.00		5,360,948.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,266.92	0.00		14,267.00		
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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	965,000.00	965,000.00	347,231.06	965,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			979,000.00	979,000.00	347,231.06	979,000.00	0.00	0.0%
TOTAL, REVENUES			979,000.00	979,000.00	347,231.06	979,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	0.00	2,000.00	38,000.00	95.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	40,000.00	0.00	2,000.00	38,000.00	95.0%

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	400,000.00	400,000.00	0.00	20,000.00	380,000.00	95.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	400,000.00	0.00	20,000.00	380,000.00	95.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			440,000.00	440,000.00	0.00	22,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	30,000.00	(30,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	30,000.00	(30,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(30,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	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 FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	378.30	0.00		378.00	378.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			378.30	0.00		378.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			378.30	0.00		378.00		
2) Ending Balance, June 30 (E + F1e)			378.30	0.00		378.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	378.30	0.00		378.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (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	39,223.00	39,223.00	0.00	36,461.00	(2,762.00)	-7.0%
4) Other Local Revenue		8600-8799	4,325,473.00	4,325,473.00	44,565.14	4,158,285.00	(167,188.00)	-3.9%
5) TOTAL, REVENUES			4,364,696.00	4,364,696.00	44,565.14	4,194,746.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,740,119.00	4,740,119.00	3,636,146.88	4,740,119.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,740,119.00	4,740,119.00	3,636,146.88	4,740,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(375,423.00)	(375,423.00)	(3,591,581.74)	(545,373.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(375,423.00)	(375,423.00)	(3,591,581.74)	(545,373.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,759,747.54	4,585,328.00		4,759,748.00	174,420.00	3.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,759,747.54	4,585,328.00		4,759,748.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,759,747.54	4,585,328.00		4,759,748.00		
2) Ending Balance, June 30 (E + F1e)			4,384,324.54	4,209,905.00		4,214,375.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,384,324.54	4,209,905.00		4,214,375.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	39,223.00	39,223.00	0.00	36,461.00	(2,762.00)	-7.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,223.00	39,223.00	0.00	36,461.00	(2,762.00)	-7.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,309,473.00	4,309,473.00	0.00	4,145,285.00	(164,188.00)	-3.8%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	14,673.31	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	27,680.80	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	2,211.03	13,000.00	(3,000.00)	-18.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,325,473.00	4,325,473.00	44,565.14	4,158,285.00	(167,188.00)	-3.9%
TOTAL, REVENUES			4,364,696.00	4,364,696.00	44,565.14	4,194,746.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,260,119.00	2,260,119.00	1,156,146.88	2,260,119.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,740,119.00	4,740,119.00	3,636,146.88	4,740,119.00	0.00	0.0%
TOTAL, EXPENDITURES			4,740,119.00	4,740,119.00	3,636,146.88	4,740,119.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	262,200.00	262,200.00	0.00	262,200.00	0.00	0.0%
5) TOTAL, REVENUES			262,200.00	262,200.00	0.00	262,200.00		
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	155,000.00	155,000.00	100,213.50	155,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	195,500.00	195,500.00	0.00	195,500.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			350,500.00	350,500.00	100,213.50	350,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(88,300.00)	(88,300.00)	(100,213.50)	(88,300.00)		
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)			(88,300.00)	(88,300.00)	(100,213.50)	(88,300.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	779,091.88	760,274.00		779,092.00	18,818.00	2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			779,091.88	760,274.00		779,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			779,091.88	760,274.00		779,092.00		
2) Ending Net Position, June 30 (E + F1e)			690,791.88	671,974.00		690,792.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	686,900.87	671,974.00		686,901.00		
c) Unrestricted Net Position		9790	3,891.01	0.00		3,891.00		

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	2,200.00	2,200.00	0.00	2,200.00	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%
Other Local Revenue								
All Other Local Revenue		8699	260,000.00	260,000.00	0.00	260,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			262,200.00	262,200.00	0.00	262,200.00	0.00	0.0%
TOTAL, REVENUES			262,200.00	262,200.00	0.00	262,200.00		

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	155,000.00	155,000.00	76,034.97	155,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	24,178.53	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			155,000.00	155,000.00	100,213.50	155,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	189,500.00	189,500.00	0.00	189,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			195,500.00	195,500.00	0.00	195,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			350,500.00	350,500.00	100,213.50	350,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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)	16,333.21	16,333.21	16,207.91	16,371.62	38.41	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)	16,333.21	16,333.21	16,207.91	16,371.62	38.41	0%
5. District Funded County Program ADA						
a. County Community Schools	142.47	142.47	138.80	140.91	(1.56)	-1%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. 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)	142.47	142.47	138.80	140.91	(1.56)	-1%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,475.68	16,475.68	16,346.71	16,512.53	36.85	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)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			16,262,367.00	33,985,800.00	24,043,527.00	23,264,779.00	14,959,098.00	10,555,720.00	39,584,646.00	22,768,869.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,406,848.00	3,406,848.00	11,456,739.00	6,132,326.00	6,132,326.00	11,153,771.00	5,953,809.00	5,782,137.00
Property Taxes	8020-8079		129,675.00	303,817.00	150,869.00	152,271.00	1,960,116.00	27,956,633.00	0.00	0.00
Miscellaneous Funds	8080-8099				(244,623.00)	(108,722.00)	(108,722.00)	(180,481.00)	(180,481.00)	(180,481.00)
Federal Revenue	8100-8299		1,736.00	149,056.00	772,157.00	61,433.00	241,889.00	668,006.00	331,059.00	368,412.00
Other State Revenue	8300-8599		11,558.00	178,326.00	1,345,827.00	(1,173,930.00)	1,100,576.00	2,380,984.00	2,594,989.00	27,435.00
Other Local Revenue	8600-8799		3,898,315.00	1,455,094.00	884,212.00	(1,894,377.00)	844,423.00	1,969,361.00	1,117,594.00	974,038.00
Interfund Transfers In	8910-8929								687,500.00	
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			7,448,132.00	5,493,141.00	14,365,181.00	3,169,001.00	10,170,608.00	43,948,274.00	10,504,470.00	6,971,541.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		915,974.00	6,528,105.00	6,403,054.00	6,559,997.00	6,798,208.00	6,636,324.00	6,596,306.00	6,841,620.00
Classified Salaries	2000-2999		1,463,591.00	2,458,407.00	2,351,566.00	2,397,171.00	2,430,833.00	2,433,302.00	2,560,227.00	2,403,737.00
Employee Benefits	3000-3999		1,014,920.00	3,725,657.00	3,707,394.00	3,718,256.00	3,779,652.00	4,223,649.00	4,930,221.00	4,220,084.00
Books and Supplies	4000-4999		819,941.00	2,166,243.00	1,119,709.00	815,805.00	400,984.00	603,435.00	602,233.00	254,368.00
Services	5000-5999		296,520.00	1,042,935.00	2,341,142.00	934,532.00	1,572,200.00	855,936.00	1,192,259.00	993,819.00
Capital Outlay	6000-6599		14,860.00	76,502.00	21,512.00	107,044.00	44,168.00	67,826.00	175,815.00	169,733.00
Other Outgo	7000-7499		59,242.00	59,242.00	106,635.00	393,454.00	106,635.00	98,876.00	1,435,686.00	128,429.00
Interfund Transfers Out	7600-7629					500,000.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,585,048.00	16,057,091.00	16,051,012.00	15,426,259.00	15,132,680.00	14,919,348.00	17,492,747.00	15,011,790.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		419,377.00	1,413,785.00	282,724.00	3,920,704.00	83,725.00			
Accounts Receivable	9200-9299		57,061.00	62,353.00	415,804.00	(6,078.00)				
Due From Other Funds	9310		70,900.00	35,538.00	44,168.00	(27,372.00)	16,761.00			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	547,338.00	1,511,676.00	742,696.00	3,887,254.00	100,486.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		5,324,293.00	217,841.00	(236,955.00)	(96,790.00)	(458,208.00)			
Due To Other Funds	9610		17,696.00	1,191.00	72,568.00	(5,780.00)				
Current Loans	9640		(19,655,000.00)						9,827,500.00	
Unearned Revenues	9650			670,967.00		38,247.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(14,313,011.00)	889,999.00	(164,387.00)	(64,323.00)	(458,208.00)	0.00	9,827,500.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	14,860,349.00	621,677.00	907,083.00	3,951,577.00	558,694.00	0.00	(9,827,500.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			17,723,433.00	(9,942,273.00)	(778,748.00)	(8,305,681.00)	(4,403,378.00)	29,028,926.00	(16,815,777.00)	(8,040,249.00)
F. ENDING CASH (A + E)			33,985,800.00	24,043,527.00	23,264,779.00	14,959,098.00	10,555,720.00	39,584,646.00	22,768,869.00	14,728,620.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,728,620.00	12,174,769.00	24,033,600.00	17,903,844.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,982,100.00	5,782,137.00	5,782,137.00	10,982,100.00			86,953,278.00	86,953,280.00
Property Taxes	8020-8079	0.00	27,956,633.00	0.00	0.00			58,610,014.00	58,610,015.00
Miscellaneous Funds	8080-8099	(180,481.00)	(90,240.00)	(90,240.00)	(79,375.00)			(1,443,846.00)	(1,443,846.00)
Federal Revenue	8100-8299	799,409.00	247,227.00	600,216.00	4,776,971.00			9,017,571.00	9,017,571.00
Other State Revenue	8300-8599	617,522.00	1,815,895.00	1,635,665.00	3,893,986.00			14,428,833.00	14,428,833.00
Other Local Revenue	8600-8799	759,132.00	1,663,771.00	886,264.00	1,825,354.00			14,383,181.00	14,383,180.00
Interfund Transfers In	8910-8929			30,000.00				717,500.00	717,500.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,977,682.00	37,375,423.00	8,844,042.00	21,399,036.00	0.00	0.00	182,666,531.00	182,666,533.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,703,525.00	6,754,463.00	6,558,816.00	7,393,960.00			74,690,352.00	74,690,353.00
Classified Salaries	2000-2999	2,399,951.00	2,525,733.00	2,383,513.00	3,352,229.00			29,160,260.00	29,160,261.00
Employee Benefits	3000-3999	4,185,827.00	4,251,711.00	4,177,530.00	6,047,501.00			47,982,402.00	47,982,401.00
Books and Supplies	4000-4999	469,634.00	914,159.00	595,119.00	2,443,631.00			11,205,261.00	11,205,261.00
Services	5000-5999	1,616,023.00	1,119,747.00	976,815.00	2,823,294.00			15,765,222.00	15,765,223.00
Capital Outlay	6000-6599	32,878.00	16,993.00	150,664.00	122,485.00			1,000,480.00	1,000,478.00
Other Outgo	7000-7499	123,695.00	106,286.00	131,341.00	1,984,974.00			4,734,495.00	4,734,496.00
Interfund Transfers Out	7600-7629				400,000.00			900,000.00	900,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		15,531,533.00	15,689,092.00	14,973,798.00	24,568,074.00	0.00	0.00	185,438,472.00	185,438,473.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							6,120,315.00	
Accounts Receivable	9200-9299				(8,369,996.00)			(7,840,856.00)	
Due From Other Funds	9310							139,995.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	(8,369,996.00)	0.00	0.00	(1,580,546.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				(6,396,184.00)			(1,646,003.00)	
Due To Other Funds	9610				(400,000.00)			(314,325.00)	
Current Loans	9640		9,827,500.00					0.00	
Unearned Revenues	9650							709,214.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	9,827,500.00	0.00	(6,796,184.00)	0.00	0.00	(1,251,114.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(9,827,500.00)	0.00	(1,573,812.00)	0.00	0.00	(329,432.00)	
E. NET INCREASE/DECREASE (B - C + D)		(2,553,851.00)	11,858,831.00	(6,129,756.00)	(4,742,850.00)	0.00	0.00	(3,101,373.00)	(2,771,940.00)
F. ENDING CASH (A + E)		12,174,769.00	24,033,600.00	17,903,844.00	13,160,994.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,160,994.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	144,119,449.00	2.92%	148,321,890.00	2.13%	151,481,862.00
2. Federal Revenues	8100-8299	9,017,571.00	-2.57%	8,786,160.00	1.86%	8,949,603.00
3. Other State Revenues	8300-8599	14,428,833.00	-21.23%	11,365,605.00	1.83%	11,573,133.00
4. Other Local Revenues	8600-8799	14,383,180.00	-6.39%	13,464,359.00	1.88%	13,717,416.00
5. Other Financing Sources						
a. Transfers In	8900-8929	717,500.00	-95.82%	30,000.00	0.00%	30,000.00
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)		182,666,533.00	-0.38%	181,968,014.00	2.08%	185,752,014.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				74,690,353.00		75,532,171.00
b. Step & Column Adjustment				896,284.00		906,386.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(54,466.00)		(64,296.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,690,353.00	1.13%	75,532,171.00	1.11%	76,374,261.00
2. Classified Salaries						
a. Base Salaries				29,160,261.00		29,366,038.00
b. Step & Column Adjustment				233,282.00		234,928.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,505.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,160,261.00	0.71%	29,366,038.00	0.80%	29,600,966.00
3. Employee Benefits	3000-3999	47,982,401.00	1.73%	48,811,404.00	5.12%	51,311,797.00
4. Books and Supplies	4000-4999	11,205,261.00	-19.05%	9,070,524.00	-9.04%	8,250,374.00
5. Services and Other Operating Expenditures	5000-5999	15,765,223.00	-1.95%	15,457,865.00	-0.87%	15,323,089.00
6. Capital Outlay	6000-6999	1,000,478.00	-29.44%	705,971.00	0.15%	707,030.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,308,536.00	0.15%	5,316,499.00	0.15%	5,324,474.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(574,040.00)	0.15%	(574,902.00)	0.15%	(575,763.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	900,000.00	-5.56%	850,000.00	0.00%	850,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		185,438,473.00	-0.49%	184,535,570.00	1.43%	187,166,228.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,771,940.00)		(2,567,556.00)		(1,414,214.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,173,261.00		11,401,321.00		8,833,765.00
2. Ending Fund Balance (Sum lines C and D1)		11,401,321.00		8,833,765.00		7,419,551.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	448,987.00		648,987.00		648,987.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	130,444.00		130,444.00		130,444.00
d. Assigned	9780	700,000.00		700,000.00		700,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,542,000.00		5,536,000.00		5,615,000.00
2. Unassigned/Unappropriated	9790	4,254,890.00		1,493,334.00		120.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,401,321.00		8,833,765.00		7,419,551.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
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	5,542,000.00		5,536,000.00		5,615,000.00
c. Unassigned/Unappropriated	9790	4,254,890.00		1,493,334.00		120.00
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)		9,796,890.00		7,029,334.00		5,615,120.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.28%		3.81%		3.00%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		16,207.91		16,071.76		16,044.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		185,438,473.00		184,535,570.00		187,166,228.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		185,438,473.00		184,535,570.00		187,166,228.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,563,154.19		5,536,067.10		5,614,986.84
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)		5,563,154.19		5,536,067.10		5,614,986.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	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	143,681,577.00	143,681,577.00	24,786,048.24	144,119,449.00	437,872.00	0.3%
2) Federal Revenue		8100-8299	663,000.00	663,000.00	118,860.12	653,233.00	(9,767.00)	-1.5%
3) Other State Revenue		8300-8599	3,103,630.00	3,103,630.00	58,471.80	5,625,639.00	2,522,009.00	81.3%
4) Other Local Revenue		8600-8799	1,222,450.00	1,222,450.00	1,374,744.80	2,418,621.00	1,196,171.00	97.9%
5) TOTAL, REVENUES			148,670,657.00	148,670,657.00	26,338,124.96	152,816,942.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,903,053.00	59,903,053.00	16,445,288.55	61,126,505.00	(1,223,452.00)	-2.0%
2) Classified Salaries		2000-2999	19,495,197.00	19,495,197.00	6,273,830.08	20,660,214.00	(1,165,017.00)	-6.0%
3) Employee Benefits		3000-3999	34,499,413.00	34,499,413.00	9,775,306.87	34,552,526.00	(53,113.00)	-0.2%
4) Books and Supplies		4000-4999	6,221,973.00	6,221,973.00	3,053,664.79	6,002,737.00	219,236.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	8,762,019.00	8,762,019.00	3,623,934.92	9,021,783.00	(259,764.00)	-3.0%
6) Capital Outlay		6000-6999	624,026.00	624,026.00	49,818.63	647,000.00	(22,974.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,040,479.00	5,040,479.00	618,573.26	5,308,536.00	(268,057.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(920,994.00)	(920,994.00)	(1,721.21)	(958,368.00)	37,374.00	-4.1%
9) TOTAL, EXPENDITURES			133,625,166.00	133,625,166.00	39,838,695.89	136,360,933.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,045,491.00	15,045,491.00	(13,500,570.93)	16,456,009.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	30,000.00	30,000.00	New
b) Transfers Out		7600-7629	900,000.00	900,000.00	500,000.00	900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,332,982.00)	(17,332,982.00)	0.00	(16,750,061.00)	582,921.00	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,232,982.00)	(18,232,982.00)	(500,000.00)	(17,620,061.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,187,491.00)	(3,187,491.00)	(14,000,570.93)	(1,164,052.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,116,386.05	13,292,684.00		12,116,386.00	(1,176,298.00)	-8.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,116,386.05	13,292,684.00		12,116,386.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,116,386.05	13,292,684.00		12,116,386.00		
2) Ending Balance, June 30 (E + F1e)			8,928,895.05	10,105,193.00		10,952,334.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	325,000.00	325,000.00		325,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	630,444.00	630,444.00		830,444.00		
Restricted Donor Funds	0000	9760				130,444.00		
Estimated School Site Budget Carryover	0000	9760				700,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,450,000.00	5,450,000.00		5,542,000.00		
Unassigned/Unappropriated Amount		9790	2,523,451.05	3,699,749.00		4,254,890.00		

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	67,700,576.00	67,700,576.00	19,078,348.00	66,153,429.00	(1,547,147.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	20,929,924.00	20,929,924.00	5,324,413.00	20,799,851.00	(130,073.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	433,911.00	433,911.00	0.00	418,398.00	(15,513.00)	-3.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	5.00	(1.00)	-16.7%
County & District Taxes								
Secured Roll Taxes		8041	52,011,894.00	52,011,894.00	0.00	55,589,355.00	3,577,461.00	6.9%
Unsecured Roll Taxes		8042	1,691,562.00	1,691,562.00	0.00	1,771,640.00	80,078.00	4.7%
Prior Years' Taxes		8043	88,542.00	88,542.00	129,924.85	70,834.00	(17,708.00)	-20.0%
Supplemental Taxes		8044	695,388.00	695,388.00	424,761.63	789,130.00	93,742.00	13.5%
Education Revenue Augmentation Fund (ERAF)		8045	956,717.00	956,717.00	31,405.86	(29,347.00)	(986,064.00)	-103.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	566,600.00	566,600.00	150,539.90	0.00	(566,600.00)	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			145,075,120.00	145,075,120.00	25,139,393.24	145,563,295.00	488,175.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,393,543.00)	(1,393,543.00)	(353,345.00)	(1,443,846.00)	(50,303.00)	3.6%
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			143,681,577.00	143,681,577.00	24,786,048.24	144,119,449.00	437,872.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	663,000.00	663,000.00	118,860.12	653,233.00	(9,767.00)	-1.5%
TOTAL, FEDERAL REVENUE			663,000.00	663,000.00	118,860.12	653,233.00	(9,767.00)	-1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	610,193.00	610,193.00	0.00	3,042,579.00	2,432,386.00	398.6%
Lottery - Unrestricted and Instructional Materials		8560	2,443,437.00	2,443,437.00	43,241.80	2,533,060.00	89,623.00	3.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	15,230.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,103,630.00	3,103,630.00	58,471.80	5,625,639.00	2,522,009.00	81.3%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	11,361.95	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	377,450.00	377,450.00	112,596.10	377,450.00	0.00	0.0%
Interest		8660	295,000.00	295,000.00	419,061.60	541,331.00	246,331.00	83.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	545,000.00	545,000.00	831,725.15	1,494,840.00	949,840.00	174.3%
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			1,222,450.00	1,222,450.00	1,374,744.80	2,418,621.00	1,196,171.00	97.9%
TOTAL, REVENUES			148,670,657.00	148,670,657.00	26,338,124.96	152,816,942.00	4,146,285.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	48,701,813.00	48,701,813.00	13,244,414.37	49,640,196.00	(938,383.00)	-1.9%
Certificated Pupil Support Salaries		1200	4,712,084.00	4,712,084.00	1,334,760.13	4,885,839.00	(173,755.00)	-3.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,376,612.00	6,376,612.00	1,865,514.05	6,451,530.00	(74,918.00)	-1.2%
Other Certificated Salaries		1900	112,544.00	112,544.00	600.00	148,940.00	(36,396.00)	-32.3%
TOTAL, CERTIFICATED SALARIES			59,903,053.00	59,903,053.00	16,445,288.55	61,126,505.00	(1,223,452.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,048,534.00	1,048,534.00	238,682.43	1,113,735.00	(65,201.00)	-6.2%
Classified Support Salaries		2200	8,893,848.00	8,893,848.00	3,025,748.21	9,196,111.00	(302,263.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,780,994.00	1,780,994.00	611,783.01	1,839,507.00	(58,513.00)	-3.3%
Clerical, Technical and Office Salaries		2400	7,157,644.00	7,157,644.00	2,200,242.53	7,536,134.00	(378,490.00)	-5.3%
Other Classified Salaries		2900	614,177.00	614,177.00	197,373.90	974,727.00	(360,550.00)	-58.7%
TOTAL, CLASSIFIED SALARIES			19,495,197.00	19,495,197.00	6,273,830.08	20,660,214.00	(1,165,017.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,586,297.00	8,586,297.00	2,320,179.55	8,691,160.00	(104,863.00)	-1.2%
PERS		3201-3202	2,975,643.00	2,975,643.00	896,850.44	3,061,687.00	(86,044.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	2,346,970.00	2,346,970.00	710,080.22	2,437,670.00	(90,700.00)	-3.9%
Health and Welfare Benefits		3401-3402	16,429,734.00	16,429,734.00	4,653,209.19	16,258,366.00	171,368.00	1.0%
Unemployment Insurance		3501-3502	39,496.00	39,496.00	11,195.86	40,433.00	(937.00)	-2.4%
Workers' Compensation		3601-3602	1,849,473.00	1,849,473.00	521,037.76	1,872,590.00	(23,117.00)	-1.2%
OPEB, Allocated		3701-3702	2,271,800.00	2,271,800.00	662,753.85	2,190,620.00	81,180.00	3.6%
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			34,499,413.00	34,499,413.00	9,775,306.87	34,552,526.00	(53,113.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,557,766.00	2,557,766.00	1,809,965.78	2,303,766.00	254,000.00	9.9%
Books and Other Reference Materials		4200	0.00	0.00	3,966.61	1,180.00	(1,180.00)	New
Materials and Supplies		4300	3,483,043.00	3,483,043.00	823,735.81	3,613,696.00	(130,653.00)	-3.8%
Noncapitalized Equipment		4400	181,164.00	181,164.00	415,996.59	84,095.00	97,069.00	53.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,221,973.00	6,221,973.00	3,053,664.79	6,002,737.00	219,236.00	3.5%
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	291,659.00	291,659.00	90,982.71	263,386.00	28,273.00	9.7%
Dues and Memberships		5300	4,874.00	4,874.00	20,701.09	10,884.00	(6,010.00)	-123.3%
Insurance		5400-5450	1,144,956.00	1,144,956.00	1,189,351.37	1,189,353.00	(44,397.00)	-3.9%
Operations and Housekeeping Services		5500	3,305,000.00	3,305,000.00	1,061,828.78	3,167,800.00	137,200.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,205,349.00	1,205,349.00	473,947.41	1,243,939.00	(38,590.00)	-3.2%
Transfers of Direct Costs		5710	(216,534.00)	(216,534.00)	(38,557.86)	(196,086.00)	(20,448.00)	9.4%
Transfers of Direct Costs - Interfund		5750	(27,235.00)	(27,235.00)	(4,481.27)	(32,085.00)	4,850.00	-17.8%
Professional/Consulting Services and Operating Expenditures		5800	2,707,122.00	2,707,122.00	725,635.76	3,033,190.00	(326,068.00)	-12.0%
Communications		5900	346,828.00	346,828.00	104,526.93	341,402.00	5,426.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,762,019.00	8,762,019.00	3,623,934.92	9,021,783.00	(259,764.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	41,350.04	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	624,026.00	624,026.00	8,468.59	647,000.00	(22,974.00)	-3.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			624,026.00	624,026.00	49,818.63	647,000.00	(22,974.00)	-3.7%
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	5,040,479.00	5,040,479.00	331,754.00	5,308,536.00	(268,057.00)	-5.3%
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	3,089.22	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	283,730.04	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,040,479.00	5,040,479.00	618,573.26	5,308,536.00	(268,057.00)	-5.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(394,070.00)	(394,070.00)	(1,721.21)	(384,328.00)	(9,742.00)	2.5%
Transfers of Indirect Costs - Interfund		7350	(526,924.00)	(526,924.00)	0.00	(574,040.00)	47,116.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(920,994.00)	(920,994.00)	(1,721.21)	(958,368.00)	37,374.00	-4.1%
TOTAL, EXPENDITURES			133,625,166.00	133,625,166.00	39,838,695.89	136,360,933.00	(2,735,767.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	30,000.00	30,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	30,000.00	30,000.00	New
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	750,000.00	750,000.00	500,000.00	750,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			900,000.00	900,000.00	500,000.00	900,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,332,982.00)	(17,332,982.00)	0.00	(16,750,061.00)	582,921.00	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,332,982.00)	(17,332,982.00)	0.00	(16,750,061.00)	582,921.00	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,232,982.00)	(18,232,982.00)	(500,000.00)	(17,620,061.00)	612,921.00	-3.4%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,364,338.00	-2.85%	8,126,020.00	1.84%	8,275,270.00
3. Other State Revenues	8300-8599	8,803,194.00	-7.29%	8,161,309.00	1.68%	8,298,707.00
4. Other Local Revenues	8600-8799	11,964,559.00	2.10%	12,216,174.00	1.95%	12,453,790.00
5. Other Financing Sources						
a. Transfers In	8900-8929	687,500.00	-100.00%	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	16,750,061.00	17.94%	19,755,489.00	-1.22%	19,514,302.00
6. Total (Sum lines A1 thru A5c)		46,569,652.00	3.63%	48,258,992.00	0.59%	48,542,069.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,563,848.00		13,862,252.00
b. Step & Column Adjustment				162,766.00		166,347.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				135,638.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,563,848.00	2.20%	13,862,252.00	1.20%	14,028,599.00
2. Classified Salaries						
a. Base Salaries				8,500,047.00		8,653,047.00
b. Step & Column Adjustment				68,000.00		69,224.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				85,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,500,047.00	1.80%	8,653,047.00	0.80%	8,722,271.00
3. Employee Benefits	3000-3999	13,429,875.00	6.42%	14,292,382.00	4.07%	14,873,996.00
4. Books and Supplies	4000-4999	5,202,524.00	-22.59%	4,027,172.00	-7.62%	3,720,221.00
5. Services and Other Operating Expenditures	5000-5999	6,743,440.00	1.42%	6,839,235.00	-0.41%	6,811,500.00
6. Capital Outlay	6000-6999	353,478.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	384,328.00	0.15%	384,904.00	0.15%	385,482.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		48,177,540.00	-0.25%	48,058,992.00	1.01%	48,542,069.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,607,888.00)		200,000.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,056,875.00		448,987.00		648,987.00
2. Ending Fund Balance (Sum lines C and D1)		448,987.00		648,987.00		648,987.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	448,987.00		648,987.00		648,987.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		448,987.00		648,987.00		648,987.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
-------------	-----------------	-----------------------------------------------	-------------------------------------	------------------------------	-------------------------------------	------------------------------

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)

Ventura Unified School District
2017-18 1st Interim
Assumptions for Multi-Year Projections

Funding Formula (LCFF) Changes:	2017-18	2018-19	2019-20
LCFF Cost of Living Adjustment (COLA)	1.56%	2.15%	2.35%
Gap Funding Percentage	43.19%	66.12%	64.92%
Average LCFF Funding	\$8,892	\$9,229	\$9,441
Average Daily Attendance (ADA)	16,208	16,072	16,044

Special Revenue Assumptions:	2017-18	2018-19	2019-20
Parcel Tax - Measure Q	\$2,166,000	\$2,166,000	\$2,166,000
State One Time Funds	\$2,411,867	\$0	\$0
VC Innovates	\$413,196	\$0	\$0
CTE Incentives	\$330,204	\$0	\$0
MSAP	\$115,847	\$0	\$0
Grant for School Bus Purchase	\$232,681	\$0	\$0
Insurance Authority Dividends	\$524,006	\$0	\$0
STRS On-Behalf-Of Transfer	\$4,883,922	\$4,858,312	\$4,913,068
Transfer Funds to Food & Nutrition Services	\$750,000	\$700,000	\$700,000

Average Class Size Assumptions:	2017-18	2018-19	2019-20
Grades K-3	24:1	24:1	24:1
Grades 4-5	30:1	30:1	30:1
Grades 6-12	34:1	34:1	34:1

Salary Related Assumptions:	2017-18	2018-19	2019-20
Certificated Step & Column	1.2%	1.2%	1.2%
Classified Column	0.8%	0.8%	0.8%
Health Benefits	\$15,880 / FTE	\$15,880 / FTE	\$15,880 / FTE
STRS Employer Rate	14.43%	16.28%	18.13%
PERS Employer Rate	15.53%	18.10%	20.80%

One-Time Expenditure Assumptions:	2017-18	2018-19	2019-20
Adopt ELA Curriculum (grades 6-12)	\$2,809,529		
Adopt Math Curriculum (grades 9-12)		\$840,968	
Adopt Social Science Curriculum (grades 9-12)		\$999,860	
Adopt Social Science Curriculum (grades 6-8)			\$1,052,970

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: _____

District Superintendent or Designee

Date: _____

12-14-17

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 12, 2017

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Betsy George

Telephone: (805) 641-5000, ext 1211

Title: Director, Budget & Finance

E-mail: betsy.george@venturausd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	16,333.21	16,371.62		
Charter School		0.00		
Total ADA	16,333.21	16,371.62	0.2%	Met
1st Subsequent Year (2018-19)				
District Regular	16,292.21	16,207.91		
Charter School				
Total ADA	16,292.21	16,207.91	-0.5%	Met
2nd Subsequent Year (2019-20)				
District Regular	16,200.34	16,071.76		
Charter School				
Total ADA	16,200.34	16,071.76	-0.8%	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	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	16,952	16,817		
Charter School				
Total Enrollment	16,952	16,817	-0.8%	Met
1st Subsequent Year (2018-19)				
District Regular	16,853	16,679		
Charter School				
Total Enrollment	16,853	16,679	-1.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	16,891	16,651		
Charter School				
Total Enrollment	16,891	16,651	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	16,699	17,366	
Charter School			
Total ADA/Enrollment	16,699	17,366	96.2%
Second Prior Year (2015-16)			
District Regular	16,419	17,125	
Charter School			
Total ADA/Enrollment	16,419	17,125	95.9%
First Prior Year (2016-17)			
District Regular	16,372	16,982	
Charter School	0		
Total ADA/Enrollment	16,372	16,982	96.4%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	16,208	16,817		
Charter School	0			
Total ADA/Enrollment	16,208	16,817	96.4%	Met
1st Subsequent Year (2018-19)				
District Regular	16,072	16,679		
Charter School				
Total ADA/Enrollment	16,072	16,679	96.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	16,044	16,651		
Charter School				
Total ADA/Enrollment	16,044	16,651	96.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	143,681,577.00	145,563,295.00	1.3%	Met
1st Subsequent Year (2018-19)	148,905,309.00	148,321,890.00	-0.4%	Met
2nd Subsequent Year (2019-20)	152,553,785.00	151,481,862.00	-0.7%	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 (2014-15)	101,576,894.03	114,954,822.60	88.4%
Second Prior Year (2015-16)	111,273,320.06	129,031,577.57	86.2%
First Prior Year (2016-17)	114,369,464.02	138,425,130.62	82.6%
Historical Average Ratio:			85.7%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	116,339,245.00	136,360,933.00	85.3%	Met
1st Subsequent Year (2018-19)	116,901,932.00	135,626,578.00	86.2%	Met
2nd Subsequent Year (2019-20)	119,662,158.00	137,774,159.00	86.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---------------------------------------------------	-----------------------------------------------------------------	----------------	----------------------------------------

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2017-18)	8,433,118.00	9,017,571.00	6.9%	Yes
1st Subsequent Year (2018-19)	8,565,526.00	8,786,160.00	2.6%	No
2nd Subsequent Year (2019-20)	8,766,816.00	8,949,603.00	2.1%	No

Explanation:
(required if Yes)

2017-18: 20% decrease in Title I funding the CDE projected for 2017-18 due to ESSA implementation did not occur.

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

Current Year (2017-18)	12,230,871.00	14,428,833.00	18.0%	Yes
1st Subsequent Year (2018-19)	12,017,448.00	11,365,605.00	-5.4%	Yes
2nd Subsequent Year (2019-20)	12,206,844.00	11,573,133.00	-5.2%	Yes

Explanation:
(required if Yes)

2017-18: State adopted budget included \$2,405,398 One-Time Discretionary funds for VUSD combined with higher VC Innovates and CTE Incentive grant funding. These increases are partially offset by revised calculation for California's STRS On-Behalf contribution.
2018-19: Revised calculation for California's STRS On-Behalf contribution
2019-20: Revised calculation for California's STRS On-Behalf contribution

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

Current Year (2017-18)	12,719,781.00	14,383,180.00	13.1%	Yes
1st Subsequent Year (2018-19)	12,745,231.00	13,464,359.00	5.6%	Yes
2nd Subsequent Year (2019-20)	13,332,939.00	13,717,416.00	2.9%	No

Explanation:
(required if Yes)

2017-18: District received one-time dividend payment from Ventura County Schools Self-Funding Authority, was awarded a grant for 5 new buses, and sold TRANS at a premium.
2017-18 and 2018-19: Increased reimbursement assumption for SpEd students attending Nonpublic schools and added to forecast revenues and corresponding expenditures for donations and ASB reimbursements.

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

Current Year (2017-18)	9,786,399.00	11,205,261.00	14.5%	Yes
1st Subsequent Year (2018-19)	9,521,410.00	9,070,524.00	-4.7%	No
2nd Subsequent Year (2019-20)	8,883,337.00	8,250,374.00	-7.1%	Yes

Explanation:
(required if Yes)

2017-18 Expenditures increased based on higher revenue projections for Title I, VC Innovates, CTE Incentive, and donations. Combined with planned expenditure of school site carryover from 2016-17.
2018-19 and 2019-20: Due to budget constraints, common core aligned curriculum adoption timeline has been extended by one-year. The district plans to have 4-major subjects areas adopted in all grades by 2022-23.

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

Current Year (2017-18)	15,284,772.00	15,765,223.00	3.1%	No
1st Subsequent Year (2018-19)	15,036,499.00	15,457,865.00	2.8%	No
2nd Subsequent Year (2019-20)	14,946,554.00	15,323,089.00	2.5%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	33,383,770.00	37,829,584.00	13.3%	Not Met
1st Subsequent Year (2018-19)	33,328,205.00	33,616,124.00	0.9%	Met
2nd Subsequent Year (2019-20)	34,306,599.00	34,240,152.00	-0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	25,071,171.00	26,970,484.00	7.6%	Not Met
1st Subsequent Year (2018-19)	24,557,909.00	24,528,389.00	-0.1%	Met
2nd Subsequent Year (2019-20)	23,829,891.00	23,573,463.00	-1.1%	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)

2017-18: 20% decrease in Title I funding the CDE projected for 2017-18 due to ESSA implementation did not occur.

Explanation:Other State Revenue
(linked from 6A
if NOT met)2017-18: State adopted budget included \$2,405,398 One-Time Discretionary funds for VUSD combined with higher VC Innovates and CTE Incentive grant funding. These increases are partially offset by revised calculation for California's STRS On-Behalf contribution.
2018-19: Revised calculation for California's STRS On-Behalf contribution
2019-20: Revised calculation for California's STRS On-Behalf contribution**Explanation:**Other Local Revenue
(linked from 6A
if NOT met)2017-18: District received one-time dividend payment from Ventura County Schools Self-Funding Authority, was awarded a grant for 5 new buses, and sold TRANS at a premium.
2017-18 and 2018-19: Increased reimbursement assumption for SpEd students attending Nonpublic schools and added to forecast revenues and corresponding expenditures for donations and ASB reimbursements.

- 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)2017-18 Expenditures increased based on higher revenue projections for Title I, VC Innovates, CTE Incentive, and donations. Combined with planned expenditure of school site carryover from 2016-17.
2018-19 and 2019-20: Due to budget constraints, common core aligned curriculum adoption timeline has been extended by one-year. The district plans to have 4-major subjects areas adopted in all grades by 2022-23.**Explanation:**Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,704,168.69	4,499,443.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)			

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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 Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.3%	3.8%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.3%	1.0%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2017-18)	(1,164,052.00)	137,260,933.00	0.8%	Met
1st Subsequent Year (2018-19)	(2,767,556.00)	136,476,578.00	2.0%	Not Met
2nd Subsequent Year (2019-20)	(1,414,214.00)	138,624,159.00	1.0%	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)

2018-19 includes expenditure of funds received in 2016-17 and 2017-18: One-Time Discretionary funds \$1.6 million and College Readiness Block Grant \$150,000

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2017-18)	11,401,321.00		Met
1st Subsequent Year (2018-19)	8,833,765.00		Met
2nd Subsequent Year (2019-20)	7,419,551.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2017-18)	13,160,994.00		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 \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	16,208	16,072	16,044
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	185,438,473.00	184,535,570.00	187,166,228.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	185,438,473.00	184,535,570.00	187,166,228.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,563,154.19	5,536,067.10	5,614,986.84
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,563,154.19	5,536,067.10	5,614,986.84

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,542,000.00	5,536,000.00	5,615,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,254,890.00	1,493,334.00	120.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	9,796,890.00	7,029,334.00	5,615,120.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.28%	3.81%	3.00%
District's Reserve Standard (Section 10B, Line 7):	5,563,154.19	5,536,067.10	5,614,986.84
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)

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(17,332,982.00)	(16,750,061.00)	-3.4%	(582,921.00)	Met
1st Subsequent Year (2018-19)	(18,971,496.00)	(19,755,489.00)	4.1%	783,993.00	Met
2nd Subsequent Year (2019-20)	(19,033,854.00)	(19,514,302.00)	2.5%	480,448.00	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	717,500.00	New	717,500.00	Not Met
1st Subsequent Year (2018-19)	0.00	30,000.00	New	30,000.00	Not Met
2nd Subsequent Year (2019-20)	0.00	30,000.00	New	30,000.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	900,000.00	900,000.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	850,000.00	850,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	850,000.00	850,000.00	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. MET - Projected contributions 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)

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

Explanation:
(required if NOT met)

2017-18 Reimburse general fund for capital facilities projects completed in 2016-17
General Funds
2017-18, 2018-19, and 2019-20: Reimbursement of administrative cost incurred collecting Developer Fees

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

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
17,318,365.00	17,318,365.00
17,318,365.00	17,318,365.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
Unavailable	Unavailable
Unavailable	Unavailable
Unavailable	Unavailable

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

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

2,271,800.00	2,190,620.00
2,271,800.00	2,065,000.00
2,271,800.00	1,935,000.00

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

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

1,924,356.00	1,924,356.00
1,814,287.00	1,814,287.00
1,695,030.00	1,695,030.00

- d. Number of retirees receiving OPEB benefits

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

245	225
245	215
245	205

4. Comments:

Post employment health benefits are limited to employees who retired prior to July 1993

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)

No

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

n/a

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

n/a

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

3. Self-Insurance Contributions

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

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	824.0	816.8	810.3	809.2

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?

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

No

No

No

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

751,395

7. Amount included for any tentative salary schedule increases

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

1,130,128

1,529,176

1,552,737

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

No

No

No

12,667,091

12,667,091

126,670,901

100.0%

100.0%

100.0%

0.0%

0.0%

0.0%

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?

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

Yes

Yes

Yes

890,982

952,410

977,984

1.2%

1.2%

1.2%

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

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

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

Yes

Yes

Yes

No

No

No

Certificated (Non-management) - Other

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

Tentative Agreement (TA) for 2016-17 and 2017-18 VESPA contract years was reached on November 20, 2017:

\$400 off-schedule bonus for 2016-17 and 2% on-schedule salary increase effective mid-year 2017-18.

Ratification pending at time of 1st Interim Report. Cost of TA is included in 2017-18 and subsequent two years.

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	540.2	540.9	530.9	530.9

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

321,541

7. Amount included for any tentative salary schedule increases

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

589,902

654,884

668,688

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
5,971,494	5,971,494	5,971,494
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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?

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

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
255,191	273,477	281,212
0.8%	0.8%	0.8%

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	104.4	104.8	104.8	104.8

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

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

Negotiations Not Settled

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

127,425

4. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	176,478	259,371	263,711

**Management/Supervisor/Confidential
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No	No
1,636,800	1,636,800	1,636,800	1,636,800
100.0%	100.0%	100.0%	100.0%
0.0%	0.0%	0.0%	0.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes	Yes
139,416	149,092	153,132	
1.1%	1.1%	1.1%	

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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

No

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

Yes

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

No

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

No

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

Yes

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

Comments:
(optional)

A6: Uncapped District paid health benefits for retirees are limited to those who retired prior to July 1993

A9. At the July 25, 2017 Board Meeting, the Board appointed Mr. David C. Creswell. He joined VUSD as Superintendent on August 1, 2017

End of School District First Interim Criteria and Standards Review

SACS2017ALL Financial Reporting Software - 2017.2.0
12/18/2017 12:19:00 PM

56-72652-0000000

**First Interim
2017-18 Projected Totals
Technical Review Checks**

Ventura Unified

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
12/10/2017 8:45:47 PM

56-72652-0000000

First Interim
2017-18 Actuals to Date
Technical Review Checks

Ventura Unified

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
12/10/2017 9:12:25 PM

56-72652-0000000

First Interim
2017-18 Original Budget
Technical Review Checks

Ventura Unified

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
01	1100	-64,919.65
Explanation: Annual copier maintenance costs were recorded in June 2017. Original 2017-18 budget assumed the costs would be recorded in July 2017. As a result of this timing difference, expenditures in 2017-18 will be lower than budgeted and the resource balance will not be negative at the end of the fiscal year.		
01	6264	-145,824.09
Explanation: Several professional development (PD) modules in support of grades 6-12 English Language Arts (ELA) and grades K-5 Math curricula adoptions were held in June 2017. Original 2017-18 budget assumed PD modules would occur in August 2017. As a result of this timing difference, expenditures in 2017-18 will be lower than budgeted and the resource balance will not be negative at the end of the fiscal year.		
Total of negative resource balances for Fund 01		-210,743.74

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	1100	9790	-64,919.65
Explanation: Annual copier maintenance costs were recorded in June 2017. Original 2017-18 budget assumed the costs would be recorded in July 2017. As a result of this timing difference, expenditures in 2017-18 will be lower than budgeted and the resource balance will not be negative at the end of the fiscal year.			
01	6264	9790	-145,824.09
Explanation: Several professional development (PD) modules in support of grades 6-12 English Language Arts (ELA) and grades K-5 Math curricula adoptions were held in June 2017. Original 2017-18 budget assumed PD modules would occur in August			

2017. As a result of this timing difference, expenditures in 2017-18 will be lower than budgeted and the resource balance will not be negative at the end of the fiscal year.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
12/10/2017 8:46:10 PM

56-72652-0000000

First Interim
2017-18 Board Approved Operating Budget
Technical Review Checks

Ventura Unified

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.