BARSTOW UNIFIED SCHOOL DISTRICT

Your **Best Choice** for **Academic Success!**

BARSTOW UNIFIED SCHOOL DISTRICT

First Interim Report
Positive Certification

Board Date: December 12, 2017

G = General Led"er Data· S = SU"""lemental Data

Form	Descrintion	Data Supplied For: 2017-18 Original Budaet	2017-18 Board Approved Operating Budaet	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/Countv School Service Fund	GS	GS	GS	GS
091	Charter Schools Snecial Revenue Fund				
101	Snecial Education Pass-Throunh Fund				
111	Adult Education Fund	G	G	G	G
121	Child Develonment Fund	G	G	G	G
131	Cafeteria Snecial Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Punil Transnortation Enuinment Fund				
171	Snecial Reserve Fund for Other Than Canital Outlav Proiects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Snecial Revenue Fund				
201	Snecial Reserve Fund for Postemolovment Benefits	G	G	G	G
211	Buildinn Fund	G	G	G	G
251	Ca• ital Facilities Fund	G	G	G	G
301	State School Buildinn Lease-Purchase Fund				
351	Countv School Facilities Fund				
401	Snecial Reserve Fund for Cac ital Outlav Proiects	G	G	G	G
491	Canital Proiect Fund for Blended Comnonent Units				
511	Bond Interest and Redemntion Fund	G	G	G	G
521	Debt Service Fund for Blended Comnonent Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enternrise Fund				
621	Charter Schools Enternrise Fund				
631	Other Enternrise Fund				
661	Warehouse Revolvina Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purnose Trust Fund				
AI	Averaae Dailv Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Channe Order Form				
CI	Interim Certification				S
ESMOE	Everv Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multivear Proiections - General Fund				GS
SIAI	Summarv of Interfund Activities - Proiected Year Totals				G
01CSI	Criteria and Standards Review				S

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 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: Ms. Reyna Garcia Telephone: 760-255-6010

Title: Chief Business Official E-mail: reyna garcia(@.busdk12.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CS\). 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	**Reseives**	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?	n/a	
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	
AB	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

Descri"tlon	Resource Codes	Object Codes	OrlgIn udget	Board Approved Operating Budget	Actuals To Date /Cl	Projected Year :rotals 101	Difference (Col B & D) /El	% Dlff (E/8) IF1
A. REVENUES								
1) LCFF Sources		8010-8099	57 084468.94	57 084 468.94	15216 463.64	57118,194.97	33 726.03	0.1
2) Federal Revenue		8100-8299	50000.00	50,000.00	15 481.37	15 482.00	134518.00	-69.0%
3) Other State Revenue		8300-8599	1088 395.00	1,088 395.00	1107100.44	1979 447.00	891 052.00	81.9%
4) Other Local Revenue		8600-8799	350 ODO.OD	350000.00	74546.89	412.116.00	62 116.00	17.7
5'TOTAL, REVENUES			58 572863.94	58 572863.94	15199391.46	59525239.97		
8. EXPENDITURES								
1) Certificated Salaries		1000-1999	21 540071.00	21 540071.00	4 195399.08	21 085838.34	454,232.66	2.1
2) Classlfied Salaries		2000-2999	7 017 474.00	7 017 474.00	1960 058.26	6 302 847.00	714627.00	10.2%
3) Employee Benefits		3000-3999	10950568.00	1o 950568.oo	2 220901.20	9 681055.00	1269 513.00	11.6%
4) Books and Suppl!es		4000-4999	3 958931.00	3 958931.00	484839.95	3 054.695.00	904236.00	22.8
5) Services and Other Operatlng Expenditures		5000-5999	8 593 365.00	8 593,365.00	2674 694.23	8 138814.50	454550.50	5.3%
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	178106.00	178 106.00	(96 550.82	200 000,00	(21894.00	-12.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(313900.00	{313 900.00	0.00	{287 900,00	(26 000.00	8.3%
9' TOTAL EXPENDITURES			51 924615.00	51 924,615.00	11,439 341.90	48 175349.84		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES A5 - 991			6 648248.94	6648248.94	3,760 049.56	11,349890.13		
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	2 000000.00	(2000000.00	Ne
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	a.C0	0.0
3) Contributions		8980-8999	19 260623.00	19260623.001	0.00	(9284976.00	(24 353.00	0.3
4' TOTAL OTHER FINANCING SOURCES/USES			19 260623.00	19260623.001	0.00	f11 284976.00		

Description	Resource Codes	Object Codes	Original Budget (Al	Board Approved Operating Budget 1Ei1	Actuals To Date (Cl	Projected Year Totals (DI	Difference (Col B & D) {El	% Dlff (EIB) IFl
E. NET INCREASE {DECREASE) IN FUND BALANCE fC + D4l			(2 612,374.06	(2 612 374.06	3 760,049.56	64 914.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1- Unaudited		9791	10.943 741.76	13.157 626.94		13,157 626.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10 943 741.76	13157 626.94		13 157626.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10.943 741.76	13.157.626.94		13 157 626.94		
2) Ending Balance, June 30 (E + F1e)			8,331 367.70	10 545252.88		13 222 541.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50 000.00	50 000.00		50 000.00		
Stores		9712	200 000.00	250 000.00		200 000.00		
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								
Stabllizatlon Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	8,159,033.68		0.00		
e) UnasslgnedfUnappropriated								
Reserve for Economic Uncertainties		9789	2 086 219.00	2 086,219.20		2 094 243.97		
UnasslanedfUnaoorooriated Amount		9790	5 995 148.70	0.00		10 878 297.10		

Descrl"tlon	Resource Codes	Object Codes	Orlglnal Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals '0'	Difference (Col B & D) E	% Dlff (E/8) F
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47 104 731.94	47104 731.94	13236.121.00	46.826 335.01	(278 396.93	-0.6%
Education Protection Account State Aid - Current Year		8012	7 466 674.00	7 466 674.00	1 853 032.00	7 365 730.96	(100 943.04'	-1.4%
State Aid - Prior Years		8019	168 000.00'	168 000.00'	0.00	168 000.00'	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49 087,00	49 087.00	0.00	44 766.00	(4 321.00'	-8.8%
Timber YJe!d Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0,00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4 789 936.00	4 789 936.00	51 400.22	4 903 533.00	113 597.00	2.4%
Unsecured Roll Taxes		8042	176 541.00	176 541.00	0.00	151 034.00	125 507.00	-14.4%
Prior Years' Taxes		8043	6 026.00	6 026.00	34 644.04	1880.00	16 906.00	-114.6%
Supplemental Taxes		8044	57 189.00	57189.00	39 590.64	175.113.00	117.924.00	206.2%
Education Revenue Augmentation Fund (ERAF)		8045	11 019,969.00'	"1 019 969.00	0.00	"1 037 245.00'	"17 276.00	1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	77 253,00	77 253.00	0.00	157.808.00	80,555,00	104.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	1675.74	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%) AdjuS1ment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			58 639 468.94	58 639 468.94	15 216 463.64	58 518 194.97	1121 273.97	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	"1,555 000.00	"1555 000.001	0.00	"1 400 000.00	155 000.00	-10.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	0,00	0.00	0.00	0.00	0,00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			57 084 468.94	57 084,468.94	15 216 463.64	57,118,194.97	33 726.03	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	50,000.00	50 000.00	15 481.37	15 482.00	134 518.00	-69.0%
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		
Chlld 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 Qua(ih,	4035	8290						

Descrlotlon	Resource Codes	Object Codes	Original Budget [A]	Board Approved Operating Budget	Actuals To Date [C]	Projected Year Totals	Difference (Col B & D) [E]	% Dlff (E/B)
Tiiie 111, Part A, Immigrant Education Program	4201	8290						
Title Ill, Part A, EnglJsh Leamer Program	4203	8290						
Title V, Part B, Pub!lc Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 303()..3199, 4036-4126, 5510	8290						
Career and Technical Education	350()..3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			50 000.00	50 000.00	15,481.37	15482.00	134518.00	-69.0%
OTHER STATE REVENUE								
Other State								
Apportionments ROC!P								
Entitlement Prior Years	6360	8319						
SpecJal Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments· Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Chlld Nutrition Programs		8520	203395.00	203 395.00	0.00	1 067 687.00	864292.00	424.9%
Mandated Costs Reimbursements		8550	870 000.00	870 000.00	18 915.40	894 360.00	24 360.00	2.8%
Lottery - Unrestricted and Instructional Materials		8560						
Tax Relief Subventlons Restricted Levies - Other			0.00	0.00	0.00	0.00		
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	0.00	0.0%
Pass-Through Revenues from State Sources		8587						
After School Education and Safety (ASES)	6010	8590						
Charter School Facllity Grant	6030	8590						
Career Techn!cal Education Incentive Grant Program	6387	8590						
Drug/Alcohollobacco Funds	6650, 6690	8590						
Callfomla Clean Ene.rgy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Qual!ty Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590	15000.00	15000.00	126,015.84	17400.00	2400.00	16.0
All Other State Revenue	All Other	8590	1 088 395.00	1,088395.00	1107 100.44	1979447.00	891 052.00	81.9

DescrJntlon	Resource Codes	Object Codes	Orlglnal Budget IA\	Board Approved Operating Budget 191	Actuals To Date IC\	Projected Year Totals 101	Difference (Col B & D) IEI	% Dlff (E/8) .IF\
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		
Penaltles and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100 000.00	100 000.00	15 702.80	100 000.00	0.00	0.0%
Interest		8660	75 000.00	75 000.00	31 347.72	110 000.00	35 000.00	46.7%
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%
Transportatlon 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%
AU 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	175 000.00	175 000.00	27 496.37	202 116.00	27 116.00	15.5%
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 Infrom All Others		8799	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL OTHER LOCAL REVENUE			350 000.00	350 000.00	74 546.89	412 116.00	62 116.00	17.7%
TOTAL REVENUES			58,572 863.94	58,572 863,94	15.199 391.46	59 525 239.97	952 376.03	1.6%

Descrlctlon / Resource Codes	Object Codes	Original Budget fAl	Board Approved Operating Budget ,d,	Actuals To Date fCl	Projected Year Totals '0'	Difference {Col B & D) 'E'	% DIff 17l
Certificated Teachers' Salaries	1100	18 304 086.00	18 304 086.00	3 444 747.36	17 883.583.34	420.502.66	2.3%
Certificated Pupll Support Salaries	1200	707 462.00	707 462.00	133 980.35	654,514.00	52 948.00	7.5%
Certificated Supervisors' and Administrators' Salaries	1300	2 371,443.00	2 371,443.00	596 727.19	2 429,162.00	*157* 719.00	-2.4%
Other Certificated Salaries	1900	157,080.00	157 080.00	19 944.18	118.579.00	38 501.00	24.5%
TOTAL CERTIFICATED SALARIES		21 540,071.00	21 540,071.00	4 195 399.08	21 085 838.34	454 232.66	2.1%
CLASSIFIED SALARIES							
Class!fled Instructional Salarles	2100	594 604.00	594 604.00	128 054.33	473 879.00	120,725.00	20.3%
Classlfled Support Salaries	2200	2 319 947.00	2 319 947.00	710 512.96	2 220 957.00	98 990.00	4,3%
Classified Supervisors' and Administrators' Salaries	2300	641 309.00	641 309.00	162 134.96	491,262.00	150 047.00	23.4%
Clerical, Technical and Office Salaries	2400	2 991 284.00	2 991 284.00	868 533.60	2 659 829.00	331 455.00	11.1
Other Class!fled Salaries	2900	470 330.00	470 330.00	90 822.41	456 920.00	13 410.00	2.9
TOTAL CLASSIFIED SALARIES		7 017 474.00	7 017 474.00	1 960 058.26	6 302 847.00	714 627.00	10.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	3 264 538.00	3 264,538.00	593 750.02	2 985,853.00	278 685.00	8.5%
PERS	3201-3202	1 027 278.00	1027 278.00	276 684.56	846 614.00	180 664.00	17.6%
OASDI/Medlcare/Alternative	3301-3302	829 254.00	829.254.00	205 914.59	750 174.00	79 080.00	9.5%
Health and Welfare Benefits	3401-3402	4.428 350.00	4 428 350.00	830.778.97	3.762 244.00	666 106.00	15.0%
Unemployment Insurance	3501-3502	13 803.00	13 803.00	3 050.21	13 361.00	442.00	3.2%
Workers' Compensation	3601-3602	1334 721.00	1334 721.00	296 843.83	1 307 994.00	26 727.00	2.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	52 624.00	52,624.00	13 879.02	14 815.00	37 809.00	71.8%
TOTAL EMPLOYEE BENEFITS		10 950 568.00	10 950 568.00	2,220,901.20	9 681 055.00	1 269 513.00	11.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1492 919.00	1492 919.00	14 282.77	858 803.00	634 116.00	42.5%
Books and Other Reference Materla!S	4200	119 055.00	119 055.00	18 770.82	115 100.00	3 955.00	3.3%
Materials and Supplies	4300	1 243 474.00	1 243 474.00	411 679.70	988 537.00	254 937.00	20.5%
Noncapital!zed Equipment	4400	1 103 483.00	1,103 483.00	40 106.66	1092 255.00	11.228.00	1.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		3 958,931.00	3,958 931.00	484,839.95	3 054 695.00	904 236.00	22.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2 411 000.00	2 411,000.00	548 706.82	2 411 000.00	0.00	0.0
Travel and Conferences	5200	146 435.00	146 435.00	39 859.90	84 484.00	61 951.00	42.3%
Dues and Memberships	5300	26,084.00	26 084.00	20 800.84	61 792.00	(35 708.00	-136.9%
Insurance	5400-5450	465 000.00	465 000.00	339,901.58	339 902.00	125 098.00	26.9%
Operations and Housekeeping Services	5500	1836 880.00	1836 880.00	731 410.52	1 684 168.00	152 712.00	8.3%
Rentals, Leases, Repairs, and Noncapltalized Improvements	5600	274 282.00	274 282.00	51.059.36	177 158.00	97,124.00	35.4%
Transfers of Direct Costs	5710	(41 306.00\	141 306.00\	f13 281.22\	(40 677.00	1629.00	1.5%
Transfers of Direct Costs - Interfund	5750	9 760.00	9760.00	"133.71	"729.00'	10 489.00	107.5
Professlonal/Consulting Services and Operating Expenditures	5800	2 817 978.00	2 817 978.00	842 501.42	3,000,989.50	1183 011.50\	-6.5%
Communications	5900	647 252.00	647,252.00	113 868.72	420 727.00	226,525.00	35.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8 593 365.00	8,593 365.00	2 674 694.23	8,138.814.50	454.550.50	5.3%

Descrictlon	Resource Codes	Object Codes	Original Budget (Al	Board Approved Operating Budget 1s1	Actuals To Date <Cl	Projected Year Totals 'D'	Difference (Col R& D)	% Diff !';{,I
CAPITAL OUTLAY								
		6100	0.00	0.00	0,00	0.00	0.00	0.0%
d 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 I ibraries or Major Expansion of School I ibraries		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)								
Tuition								
Tuition for Instruction Under Interdlstrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Spec!al Schools		7130	1 600.00	1600.00	1867.00	0.00	1 600.00	100.0%
Tuition, Excess Costs, andtor 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	176 506.00	176506.00	195683.82\	200 000.00	123494.00	-13.3%
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		7221						
To Districts or Charter Schools	6500	7222						
To County Offices	6500	7223						
To JPAs	6500							
ROC/P Transfers of Apportionments		7221						
To Districts or Charter Schools	6360	7222						
To County Offices	6360	7223						
To JPAs	6360							
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		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			178 106.00	178 106.00	196 550.82	200 000.00	121 894.00	-
OTHER OUTGO· TRANSFERS OF INDIRECTCOSTS								
Transfers of Indirect Costs		7310	(148 900.00	t148 900.om	0.00	(148 900.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(165 000.00	{165000.00\	0.00	(139 000.00	*(26* 000.00	15.8
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1313,900.00	1313 900.00\	0.00	1287 900.00	126,000.0	8.3%
TOTAL, EXPENDITURES			51 924 615.00	51.924 615.00	11.439 341.90	48,175,349.84	3 749 265.16	7.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	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	
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
1a, TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2 000 000,00	12 000 000.00	New
b. TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0,00	2 000,000,00	12 000 000.00	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19 260 623.00'	9 260 623.00	0.00	19,284 976.00	24 353.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL CONTRIBUTIONS			(9 260 623.00	19,260 623.00'	0.00	19284 976.00'	124 353.00'	0.3%
TOTAL, OTHER FINANCING SOURCES/USES a - b+ c - d + e)			19260 623.00'	19260623.00	0.00	111 284 976.00	12024 353.00	21.9%

Descrl"tlon	Resource Codes	Object Codes	OrlgIn udget	Board Approved OperatlJ Budget	Actuals To Date fCl	Projected Year Totals fDl	Difference (Col B & DJ <El	% Dlff (E/8) fFl
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4146 895.00	4 146 895.00	413 573.84	5 680 165.00	1,533 270.00	37.0%
3) Other State Revenue		8300-8599	3 326,106.00	3 326 106.00	216 576.79	3,563 263.00	237 157.00	7.1%
4) Other Local Revenue		8600-8799	884 935.00	884 935.00	136 876.00	743 124.00	(141 811.00	-16.0%
B. EXPENDITURES			8 357936.00	8 357 936.00	767 026.63	9,986 552.00		
1) Certificated Salaries		1000-1999	5 299 126.00	5 299 126.00	927 667.60	4 303 344.98	995 781.02	18.8%
2) Classlfied Salaries		2000-2999	3 537 996,00	3 537 996.00	1058 587.69	3 276,305.00	261 691.00	7.4%
3) Employee Benefits		3000-3999	5 589 334.00	5 589 334.00	755 812.96	5 608,890,00	119 556.00	-0.3%
4) Books and Supplles		4000-4999	832 913.00	832 913.00	257 193.83	1 833,147.64	"1 000 234.64	-120.1%
5) Services and Other Operating Expenditures		5000-5999	2 207 756,00	2 207756.00	668 503.41	4 462, 195.00	12,254 439.00	-102.1%
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	148 900.00	148 900.00	0.00	148 900.00	0.00	0.0%
9' TOTAL, EXPENDITURES			17 616 025.00	17 616 025.00	3 667,765.49	19 632,782.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES ¹A5 - B9l			(9,258 089.00	re 258 089.0D'	12,900,738.86\	(9,646,230.62		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0
2) Other Sources!Uses								
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0
3) Contributions		8980-8999	9 260 623.00	9 260 623.00	0,00	9 284 976.00	24 353.00	0.3
4' TOTAL OTHER FINANCING SOURCES!USES			9 260 623.00	9 260 623.00	0,00	9.284 976.00		

Descrlotlon	Resource Codes	Object Codes	Orlglnal Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Dlff {E/8) IF\
E. NET INCREASE (DECREASE) IN FUND BALANCE re + D4)			2534.00	2 534.00	(2.900738,86	(361 254.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited			2 105 634.23	1424 673.64		1424 673.64	0.00	0.0%
b) Audit Adjustments			0.00	0,00		0.00	0,00	0.0%
c) As of July 1 • Audited (F1a + F1b)			2 105634.23	1424 673.64		1424 673.64		
d) Other Restatements			0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c +f1c)			2 105634.23	1424 673.64		1424 673,64		
2) Ending Balance, June 30 (E + F1e)			2 108 168.23	1427 207.64		1063,419.02		
Components of Ending Fund Balance								
a) Nonspendab!e								
Revolving Cash			0.00	0.00		0,00		
Stores			0.00	0.00		0.00		
Prepaid			0.00	0.00		0.00		
Expenditures All			0.00	0.00		0.00		
Others			2 108,168.23	1429 760.10		1,063419.02		
b) Restricted			0.00	0.00		0,00		
c) Committed								
Stab!lization Arrangements			0,00	0.00		0,00		
Other Commitments								
d) Assigned			0.00	0.00		0.00		
Other Assignments								
e) Unasslgned!Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties			0.00	12552.46		0.00		

Description	Resource Codes	Object Codes	Orlglnal Budget (Al	Board Approved Operating Budget 1s1	Actuals To Date !Cl	Projected Year Totals (Dl	Difference (Col B & D) ¶El	% Dlff {E/B) IFl
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		
CoLinty & District Taxes								
Secured Roll Taxes		8041	0,00	0.00	0,00	0.00		
Unsecured Roll		8042	0,00	0.00	0.00	0.00		
Taxes Prior Years'		8043	0.00	0.00	0.00	0.00		
Taxes Supplemental		8044	0.00	0.00	0.00	0.00		
Taxes								
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		
Mlscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0,00	0.00	0.00	0.00		
			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	962 417.00	962 417.00	(36,437.00\	962 417.00	0.00	0.0%
Special Education Discretionary		8182	4 070.00	4 070.00	*(4,070.00*	1 006.00	(3064.00	-75.3%
Grants 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		
Wildllfe Reserve Funds		8280	0.00	0,00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	2.640,519.00	2 640 519.00	363609.27	4 037 963,00	1 397 444.00	52.9%
Title I, Part D, Local Dellnquent Programs	3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A Educator Quantv	4035	8290	328 375.00	328.375.00	44,440.98	460 526.00	132.151.00	40.2%

Descrlntlon	Resource Codes	Object Codes	Orlglnal Budget IA\	Board Approved Operating Budget IB\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Diff (EIB) IF\
Title 111, Part A, Immigrant Education Program	4201	8290	3 958.00	3958.00	(2.267.94	3933.00	(25.00)	-0.6%
Title Ill, Part A, Engl!sh Leamer Program	4203	8290	67 787.00	67 787.00	19598,00	78 951.00	11164.00	16.5%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) {NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Career and Techntcal Education	3500-3599	8290	74 769.00	74 769.00	0.00	70369.00	14 400,00	-5.9%
All Other Federal Revenue	All Other	8290	65,000.00	65.000.00	28.700.53	65 000.00	0.00	0.0%
TOTAL FEDERAL REVENUE			4,146 895.00	4 146 895.00	413 573.84	5 680 165.00	1533 270.00	37.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Enlltlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0 %
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materii		8560	271 570.00	271,570.00	28 705.14	294 036.00	22 466.00	8.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventlonsfln-Lleu 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 Schoo! Education and Safety (ASES)	6010	8590	215 318.00	215 318.00	10,788.83	225,736.00	10418.00	4.8%
Charter School Facllity Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	119 138.00	119 138.00	119 138.00	Ne
Drug!Alcoholffobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0 %
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0 %
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0 %
American Indian Early Chlldhood 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	2.839,218.00	2,839,218.00	57,944.82	2 924353.00	85 135.00	3.0 %
TOTAL OTHER STATE REVENUE			3,326,106.00	3 326 106.00	216576.79	3.563 263.00	237 157.00	7.1

Descriotion	Resource Codes	Object Codes	Orlglnal Budget IAl	Soard Approved Operating Budget 101	Actuals To Date /Cl	Projected Year Totals (Dl	Difference (Col B & D) /El	% Dlff (EIB) /Fl
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0,0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	67 000.00	67 000.00	0.00	67 000.00	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%
Sa!e 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		
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	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		
Other Local Revenue								
Plus: Misc Funds Non-LCFF {50%) AdjustmE		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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	817,935.00	817935.00	136876.00	676 124.00	(141 811.00	-17.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0%
ROCIP 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 Infrom All Others		8799	884935.00	884 935.00	136,876.00	743 124.00	t141 811.om	-16.0%
TOTAL REVENUES			8.357936.00	8357.936.oo	767 026.63	9 986.552.00	1628 616.00	19.5

DescrlDtlon	Resource Codes	Object Codes	Orlginal Budget (Al	Board Approved Operating Budget 101	Actuals To Date (Cl	Projected Year Totals (Dl	Difference (Col B & D} (El	% Diff {E/BJ IFl
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,905,861.00	3 905 861.00	662 596.75	2977.994.98	927 866.02	23.8%
Certificated Pupll Support Salaries		1200	855 327.00	855327.00	186080.32	940 454.00	(85 127.00	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	128471.00	128 471.00	18424.98	73 800.00	54 671.00	42.6%
Other Certificated Salaries		1900	409 467.00	409 467.00	60 565.55	311 096.00	98 371.00	24.0%
TOTAL. CERTIFICATED SALARIES			5 299 126.00	5 299 126.00	927 667.60	4 303 344.98	995 781.02	18.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2 246 299.00	2,246 299.00	642 377.98	2 070495.00	175 804.00	7.8%
Classified Support Salaries		2200	1078 346.00	1078 346.00	336 951.43	966 793.00	111 553.00	10.3%
Classffied Supervisors' and Administrators' Salaries		2300	73 010.00	73010.00	17241.44	51 725.00	21 285.00	29.2%
Clerlcal, Technlcal and Office Salaries		2400	140 341.00	140 341.00	52 159.57	145 143.00	(4,802.00	-3.4%
Other Classified Salaries		2900	0.00	0.00	9 857.27	42 149.00	*(42* 149.00	New
TOTAL CLASSIFIED SALARIES			3 537 996.00	3 537 996.00	1.058587.69	3 276305.00	261 691.00	7.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3.369 336.00	3,369.336.00	123,531.24	3,305 282.00	64 054.00	1.9%
PERS		3201-3202	403,672.00	403 672.00	134 553.35	446 277.00	(42,605.00)	-10.6%
OASDI/Medlcare/Altematlve		3301-3302	346 851.00	346851.00	90 945.81	311,494.00	35 357.00	10.2%
Health and Welfare Benefits		3401-3402	1,034742.00	1034 742.00	303 175.91	1,176867.00	1142,125.00	-
Unemployment Insurance		3501-3502	4 272.00	4.272.00	985.50	3668.00	604.00	14.1%
Workers' Compensation		3601-3602	410 492.00	410 492.00	96 086.85	358 368.00	52 124.00	12.7%
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	19,969.00	19,969,00	6,534.30	6,934.00	13.035.00	65.3%
TOTAL EMPLOYEE BENEFITS			5589.334.00	5,589 334.00	755 812.96	5608,890.00	(19.556.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	104,850.0	104850.00	76 342.60	312.744.00	(207,894.00	-198.3%
Books and Other Reference Materials		4200	42 337.00	42 337.00	15885.95	44.679.00	(2 342.001	-
Materials and Supplies		4300	522 124.00	522 124.00	154583.16	726 173,00	(204 049.001	-
Noncapltalized Equipment		4400	163602.00	163602.00	10382.12	749551.64	1585949.64	-358.2%
Food		4700	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			832 913.00	832913.00	257 193.83	1833 147.64	(1 000234.64	-120.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	607 950.00	607 950,00	121251.08	1 935728.00	(1327,778.00	-218.4%
Travel and Conferences		5200	158,823.00	158823.00	81 832.53	128973.00	29 850.00	18.8
Dues and Memberships		5300	689.00	689,00	2 388.00	2 388.00	11699.00	-246.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services		5.500	4,800.00	4800,00	1845,07	5,000.00	(200.00	-4.2%
Rentals, Leases, Repairs, and Noncap!talized Improvements		5600	79577.00	79577.00	13535.77	43,895.00	35 682.00	44.8%
Transfers of Direct Costs		5710	41 306,00	41 306.00	13281.22	40677.00	629.00	1.5%
Transfers of Direct Costs - Interfund		5750	4408.00	4408.00	356.50	1502.00	2 906.00	65.9%
Professional/Consultrng Services and Operating Expenditures		5800	1302,184.00	1.302 184.00	433 647.21	2.296 032.00	(993,848.00	-76,3%
Communications		5900	8,019.00	8019.00	366.03	8 000.00	19.00	0.2
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2 207 756.00	2 207.756.00	668,503.41	4 462 195.00	12254439.00	-

Descrlotlon	Resource Codes	Object Codes	Orlglnal Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Dlff (!;)
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 Bulldings		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 (excludlng Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdlstrlct 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		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 - Princ!pal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO texc!udJno 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	148 900.00	148 900.00	0.00	148 900.00	0.00	0,0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			148 900.00	148 900,00	0.00	148,900.00	0.00	0.0%
TOTAL EXPENDITURES			17 616 025.00	17 616 025.00	3 667 765.49	19 632 782.62	"2 016 757.62\	-11.4%

Descrletton	Resource Cedes	Object Cedes	Orlglnal Budget fAl	Board Approved Operating Budget ,e,	Actuals To Date fCl	Projected Year Totals 'mn'	Difference (Col B & D) 'E'	% Dlff ('ii,)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Speclal 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 Intertund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
ta\TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
lNTERFUND 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 Bulldlng Fund! County School Facllltles 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 Intertund 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		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Bulldlngs		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed{Reorgan!zed 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 ease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0
		8979	0.00	0.00	0.00	0.00	0.00	0.0
			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
fd\ TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted		8980	9 260,623.00	9,260 623.00	0.00	9 284.976.00	24,353.00	0.3%
Revenues Contributions from Restricted		8990	0.00	0.00	0.00	0.00	0.00	0.0
Revenues			9 260 623.00	9 260 623.00	0.00	9 284976.00	24 353.00	0.3
TOTAL, OTHER FINANCING SOURCES/USES <a - b +c - d +e)			9 260 623.00	9 260 623.00	0.00	9 264 976.00	*124* 353.00	0.3

Descrlotlon / Resource Codes	Object Code	Original Budget fAl	Board Approved Operating Budget	Actuals To Date 1c1	Projected Year Totals ID\	Difference (Col B & D) fEl	% Diff (EIB)
A. REVENUES							
1) LCFF Sources	8010-8099	57,084,468.94	57 084 468.94	15 216 463.64	57 118 194.97	33 726.03	0.1%
2) Federal Revenue	8100-8299	4 196 895.00	4 196 895.00	429 055.21	5 695 647.00	1 498 752.00	35.7%
3) Other State Revenue	8300-8599	4 414 501.00	4 414 501.00	109 476.35	5 542 710.00	1128 209.00	25.6%
4) Other Local Revenue	8600-8799	1 234 935.00	1234 935.00	211.422.89	1155 240.00	(79 695.00	-6.5%
5) TOTAL, REVENUES		66 930 799.94	66 930 799.94	15 966 418.09	69 511 791.97		
B. EXPENDITURES							
1) Certlflcated Salarles	1000-1999	26 839 197.00	26 839 197.00	5 123 066.68	25 389183.32	1450,013.68	5.4%
2) Classified Salaries	2000-2999	10 555 470.00	10 555 470.00	3 018 645.95	9 579 152.00	976 318.00	9.2%
3) Employee Benefits	3000-3999	16.539 902.00	16.539.902.00	2,976.714.16	15289 945.00	1,249 957.00	7.6%
4) Books and Supplies	4000-4999	4 791 844.00	4,791 844.00	742 033.78	4_887 842.64	(95.998.64	-
5) Services and Other Operating Expenditures	5000-5999	10801121.00	10,801 121.00	3 343 197.64	12 601009.50	(1.799 888.50)	-16.7%
6) Capita! 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	178 106.00	178 106.00	(96 550.82	200,000.00	121 894.00	-12.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1165 000.00	(165 000.00	0.00	(139.000.00)	(26.000.00	15.8%
9I TOTAL EXPENDITURES		69 540 640.00	69 540 640.00	15 107 107.39	67 808 132.46		
c'. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 • 89)		12 609 840.06	12 609 840.06	859 310.70	1,703 659.51		
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	2,000,000.00	12 000 000.00	Ne
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	(2 000 000,00		

Descrlotion	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col 8 & D) IE\	% Dlff (E/8) IF\
E. NET INCREASE (DECREASE) IN FUND BALANCE {C + D4)			(2.609 840.06)	(2,609 840,06	859,310.70	(296 340.49}		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1-Unaudited		9791	13049 375.99	14582300.58		14 582300.58	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1• Audited (F1a + F1b)			13 049 375.99	14 582300.58		14 582 300.58		
d) Other ReS1atements		9795	0.00	0.00		0.00	0.00	0.0%
e) AdjuS1ed Beginning Balance (F1c + F1d)			13 049 375.99	14 582,300.58		14 582 300.58		
2) Ending Balance, June 30 {E + F1e)			10 439 535.93	11 972 460.52		14 285,960.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50 000.00		50,000.00		
Stores		9712	200 000.00	250 000.00		200 000.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2 108.168.23	1429 760.10		1063 419.02		
c) Committed								
Stablllzatlon Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	0,00	8,159,033.68		0.00		
e) Unasslgned!Unappropriated								
Reserve for Economic Uncertainties		9789	2 086 219.00	2 086 219.20		2 094 243.97		
Unasslnned/Unapproprlated Amount		9790	5 995 148.70	(2 552.46)		10 878 297.10		

Descrl...tlon	Resource Codes	Object Codes	Orlglnal Budget /A\	Board Approved Operatl \ Budget	Actuals To Date fC\	Projected Year Totals fD\	Difference (Col B & D) fE\	% Dlff (E/8) fFI
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47 104 731,94	47 104 731.94	13 236 121.00	46 826 335.01	1278,396.93	-0.6%
Education Protection Account State Ald - Current Year		8012	7 466 674.00	7 466 674.00	1853,032.00	7,365 730.96	•100 943.04	-1.4%
State Aid - Prior Years		8019	168 000,00	•68 000.00	0.00	168000.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49 087.00	49 087.00	0.00	44 766.00	*14* 321.00	-8.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4 789 936.00	4 789 936.00	51,400.22	4 903 533.00	113 597.00	2.4%
Unsecured Roll Taxes		8042	176,541.00	176 541.00	0.00	151 034.00	125 507.00	-14.4%
Prior Years' Taxes		8043	6 026.00	6 026.00	34,644.04	1880.00\	*(6* 906.00'	-14.6%
Supplemental Taxes		8044	57189.00	57 189.00	39 590.64	175 113.00	117 924.00	206.2%
Education Revenue Augmentation Fund (ERAF)		8045	1019 969.00	1019 969.00	0.00	11,037 245.00	117276.00	1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	77 253.00	77,253.00	0.00	157 808.00	80 555.00	104.3%
Penalties and Interest from Del!nquent Taxes		8048	0.00	0.00	1.675.74	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			58 639 468.94	58 639 468.94	15 216 463.64	58 518 194.97	121 273.97	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers· Current Year	0000	8091	•1 555,000.00	1555 000.00	0.00	11 400.000.00	155.000.00	10.0%
All Other LCFF Transfers· Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	0,00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers • Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			57 084,468.94	57 084 468.94	15,216,463.64	57 118 194.97	33 726.03	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	50 000.00	50.000.00	15 481.37	15.482.00	(34.518.00	-69.0%
Special Education Entitlement		8181	962 417.00	962 417.00	136 437.00	962 417.00	0.00	0.0%
Special Education Discretionary Grants		8182	4 070.00	4 070.00	14 070.00	1006.00	•3 064.00	-75.3%
Chlld 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%
Wiidiife Reserve Funds		8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2 640 519.00	*2* 640 519.00	363 609.27	4 037.963,00	1397.444.00	52.9%
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 Qualil"	4035	8290	328 375.00	328 375.00	44,440.98	460,526.00	132.151.00	40.2%

cescriotion	Resource Codes	Object Codes	Orlginal Budget /Al	Board Approved Operating Budget 101	Actuals To Date fCl	Projected Year Totals fDl	Difference (Col B &D) fEI	% Dlff {EIBJ .fFl
Title m, Part A, Immigrant Education Program	4201	8290	3958.00	3958,00	(2267.94	3933.00	(25.00	-0.6%
Tille 111, Part A, English Leamer Program	4203	8290	67787.00	67,787.00	19,598.00	78951.00	11 164.00	16.5%
Title V, Part B, Publlc Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Career and Technical Education	3500-3599	8290	74 769.00	74,769.00	0.00	70 369.00	(4400.00	-5.9%
All Other Federal Revenue	All Other	8290	65 000.00	65 000.00	28 700.53	65 000,00	0.00	0.0%
TOTAL FEDERAL REVENUE			4 196 895.00	4 196 895.00	429 055.21	5 695 647.00	1 498 752.00	35.7%
OTHER STATE REVENUE								
other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Chlld Nutrttlon Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	203395,00	203 395.00	0.00	1 067687.00	864,292.00	424.9%
Lottery - Unrestricted and Instructional Materh		8560	1 141 570.00	1 141 570.00	47620.54	1 188,396.00	46 826.00	4.1%
Tax Rellef 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	215 318.00	215 318.00	10788.83	225736,00	10 418.00	4.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	119 138.00	119138.00	119138.00	Ne
Drug/Alcoholrrobacco Funds	6650, 6690	8590	0.00	0,00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2.854 218.00	2854,218.00	(68,071.02)	2 941 753.00	87535.00	3.1%
TOTAL OTHER STATE REVENUE			4 414 501.00	4 414 501.00	109476.35	5 542710.00	1 128 209.00	25.6%

Descrlotlon	Resource Codes	Object Codes	Orlglnal Budget IAl	Board Approved Operating Budget 181	Actuals To Date (Cl	Projected Year Totals (Dl	Difference (Col B & D) IEl	% Dlff (E/8) IFl
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0,00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	67 000.00	67 000.00	0.00	67000.00	0.00	o.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 TfilCeS		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			0.00	0,00	0,00	0.00	0.00	0.0%
Sale of Equ!pmenUSupplies		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	100 000.00	100000,00	15702.80	100000.00	0.00	0.0%
Leases and Rentals		8650	75 000,00	75 000.00	31 347.72	110000.00	35 000.00	46.7%
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			0.00	0,00	0,00	0.00	0.00	0.0%
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 Indlvidua!s		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%
Mltigatlon/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			0.00	0.00	0.00	0,00	0.00	0.0%
Plus: Misc Funds Non-LCFF (0%) Adjustment		8691	175000,00	175000.00	27 496.37	202 116.00	27116.00	15.5%
Pass-Through Revenues From Local Sources		8697	0.00	0,00	0,00	0.00	0.00	0.0%
Alt Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	817935.00	817935.00	136876.00	676 124.00	(141 811.00)	-17.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0,00	0.0%
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
AU Other Transfers Infrom All Others		8799	1,234935.00	1 234935.00	211 422.89	1 155 240.00	(79,695.001	-6.5%
TOTAL REVENUES			66,930,799.94	66930,799,94	15966 418.09	69511.791.97	2580,992.03	3.9%

Descrlctlon / Resource Codes	Object Codes	Orlg[n_al Budget /Al	Board Approved Operating Budget 1a1	Actuals To Date ₡l	Projected Year Totals (DI	Difference (Col B & D) (El	% Dlff {E/8) !Fl
CERTIFICATED SALARIES							
Certlflcated Teachers' Salaries	1100	22 209,947.00	22 209 947.00	4107 344.11	20 861 578.32	1 348,368.68	6.1%
Certificated Pup!l Support Salaries	1200	1,562 789,00	1 562 789.00	320 060,67	1594.968.00	(32 179,00	-2.1%
Certificated Supervisors' and Administrators' Salaries	1300	2,499 914.00	2 499 914.00	615 152.17	2 502 962.00	(3 048,00¹	-0.1%
Other Certlflcated Salaries	1900	566 547.00	566 547.00	80 509.73	429 675.00	136 872.00	24.2%
TOTAL. CERTIFICATED SALARIES		26 839 197.00	26 839 197.00	5 123 066.68	25 389 183.32	1450 013.68	5.4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2 840,903.00	2 840 903,00	770 432,31	2,544 374.00	296 529.00	10.4%
Classified Support Salaries	2200	3,398,293.00	3 398 293,00	1 047 464.39	3,187 750.00	210 543.00	6.2%
Classlfled Supervisors' and Administrators' Salaries	2300	714 319.00	714,319,00	179 376.40	542 987.00	171 332.00	24.0%
Clerlcal, Technlcal and Office Salaries	2400	3131 625.00	3 131 625.00	920 693.17	2,804 972.00	326 653.00	10.4%
Other Classified Salarles	2900	470 330.00	470 330.00	100 679.68	499 069.00	*(26* 739.00	-6.1%
TOTAL CLASSIFIED SALARIES		10 555 470.00	10 555 470.00	3,018 645.95	9 579 152.00	976 318.00	9.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	6 633 874.00	6,633,874.00	717,281.26	6 291135.00	342 739.00	5.2%
PERS	3201-3202	1430 950.00	1.430 950.00	411 237.91	1292 891.00	138 059.00	9.6%
OASDI/Medlcare/Altematlve	3301-3302	1,176 105.00	1176 105.00	296 860.40	1061 668.00	114 437.00	9.7%
Health and Welfare Benefits	3401-3402	5 463 092.00	5 463,092.00	1133,954.88	4,939 111.00	523 981.00	9.6%
Unemployment Insurance	3501-3502	18 075.00	18,075.00	4,035.71	17 029.00	1 046.00	5.8%
Workers' Compensation	3601-3602	1.745 213.00	1.745 213.00	392,930.68	1.666 362.00	78 851.00	4.5%
OPES, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	72,593.00	72,593.00	20.413.32	21 749.00	50 844.00	70.0%
TOTAL EMPLOYEE BENEFITS		16.539 902.00	16,539,902.00	2 976 714.16	15.289,945.00	1.249 957.00	7.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,597.769,00	1597.769.00	90 625.37	1171.547.00	426,222.00	26.7%
Books and Other Reference Materials	4200	161 392.00	161 392.00	34 656.77	159 779.00	1 613.00	1.0
Materials and Supplies	4300	1 765 598.00	1 765 598,00	566 262.86	1 714 710.00	50 888.00	2.9%
Noncap!talized Equipment	4400	1 267,085.00	1 267 085.00	50 488.78	1,841 806.64	(574 721.64	-45.4%
Food	4700	0.00	0,00	0,00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES		4,791,844.00	4 791 844.00	742 033.78	4 887.842.64	(95,998.64	-2.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3 018 950.00	3,018,950.00	669,957.90	4,346 728.00	(1 327.778.00	-44.0%
Travel and Conferences	5200	305,258.00	305 258.00	121,692.43	213 457.00	91 801.00	30.1%
Dues and Memberships	5300	26,773.00	26 773.00	23 188.84	64 180.00	(37 407.00	-139.7%
Insurance	5400-5450	465,000.00	465 000.00	339 901.58	339 902.00	125 098.00	26.9
Operations and Housekeeping SeivJces	5500	1841,680.00	1,841 680.00	733 255.59	1 689,168.00	152 512.00	8.3%
Rentals, Leases, Repairs, and Noncapltalized Improvements	5600	353 859.00	353,859,00	64 595.13	221,053.00	132 806.00	37.5%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	14 168.00	14 168.00	222.79	773.00	13 395.00	94.5%
Professfonal/Consultlng Seivlces and Operating Expenditures	5800	4,120 162.00	4.120 162.00	1.276,148.63	5 297 021.50	(1,176 859.50	-
Communications	5900	655,271.00	655 271.00	114 234.75	428 727.00	226 544.00	34.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10 801121.00	10 801.121.00	3 343,197.64	12 601 009.50	f1 799 888.50	-16.7%

Descrlotlon	Resource Codes	Object Codes	Orlglnal Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Dlff (E/8) .(Fl
CAPITAl.OUTl.AY								
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 Buildlngs		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 (excludlng Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interd!strlct Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	1600.00	1600.00	{867.00\	0.00	1 600.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charier Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	176 506.00	176 506.00	(95 683.82)	200 000.00	(23 494.00)	13.3%
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass·Through								
Revenues To Districts or Charier 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	a.CO	0.00	0.00	0.0%
Speclal Education SELPA Transfers of Apportionments		7221	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500							
ROC/P Transfers of Apportionments		7221	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7221·7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7281·7283	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Transfers		7299	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service· Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service • Prlnclpal			178 106.00	178 106.00	(96 550,82	200 000.00	{21 894.00	12.3%
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	(165,000.00	(165 000.00	0.00	(139 000.00	(26 000,00	15.8%
TOTAL OTHER OUTGOTRANSFERS OF INDIRECT COSTS			(165,000.00	(165 000,00	0.00	(139 000.00	(26 000.00	15.8%
TOTAL EXPENDITURES			69 540 640.00	69 540 640.00	15.107 107.39	67,808 132.46	1732 507.54	2.5

DescriDtion	Resource Codes	Object Codes	Original Budget /A\	Board Approved Operating Budget /8\	Actuals To Date /C\	Projected Year Totals /D\	Difference (Col B & 0) /E\	"lo Dlff {E/8) fE\
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: SpecJa! Reseive Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
ra\ TOTAL INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Bulld!ng Fund/ County School Fac!litles 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	2 000 000.00	(2 000 000.00)	Ne
(b) TOTAL. INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2 000 000,00	(2 000 000.00\	Ne
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	a.C0	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land!Bulldlngs		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 %
		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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%
(dl TOTAL. USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contr!butlons from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted		8990	0.00	0.00	0.00	0.00		
Revenues (el TOTAL			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES ta - b +c - d +e)			0.00	0.00	0.00	(2 000-000.00	2,000,000,00	New

Resource	Description	2017-18 Projected Year Totals
3010	ESEA: Title I, Part A, Basic Grants Low-Inco	0.36
6230	California Clean Energy Jobs Act	33,150.00
6264	Educator Effectiveness (15-16)	0.54
6500	Special Education	0.02
7338	College Readiness Block Grant	118,901.59
9010	Other Restricted Local	911,366.51
Total, Restricted Balance		1,063 419.02

Descrintlon	Resource Codes	OblectCodes	Original Budget /Al	Board Approved Operating Budget IIII	Actual5 To Date /Cl	Projected Year Totals 101	Difference (Col B & D) /El	%Dirt Column B&D
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	860 324.00	860 324.00	286 768.00	860 324.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6 000.00	6 000.00	3 436.07	11 000.00	5 000.00	63.3%
51 TOTAL REVENUES			866 324.00	866 324.00	290 204.07	871 324.00		
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	133178.00	133178.00	30 079.25	157 600.00	(24422.001	-18.3%
2) Classified Salaries		2000.2999	1600.00	1600.00	2 075.00	15 410.00	113.810.00[1]	-683.1%
3) Employee Benefits		3000-3999	25693.00	25 693.00	6 954.08	40 834.00	/15141.00[1]	-58.9%
4) Books and Supplles		400Q-4999	57 810.00	233 006.00	666.21	548 348.00	{315 342.001	-135.3%
5) Services and Other Operating Expenditures		5000-5999	91 300.00	359 730.80	164 425.85	751 313.00	(391 562.201	-108.9%
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	112 266.78	112 266.78	837 978.78	1525 712.00'	--468.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24 000.00	24 000.00	0.00	24 000.00	0.00	0.0%
91 TOTAL EXPENDITURES			333 681.00	889474.58	316467.17	2 175483.78		
C. EXCESS (DEFICIENCY} OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 1A5. 991			532 643.00	123150.581	126 263.10	rl 304 159.781		
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		6930-8979	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		6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

OescrInflon	Resource Codes	ObieelCodes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cot B & DJ	% Dlff Column B& D
E. NET NCREASE {DECREASE) N FUND BALANCE fC + 041			532 643.00	(23 150.58'	126 263.10'	11304 159.76	.	
F. FUND BALANCE, RESERVES								
1)Beginning Fund Balance								
a) As of July 1• Unaudited		9791	1484 613.36	1503 910.52		1503 910.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1• Audited (F1a + F1b)			1484 613.36	1503910.52		1503 910.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d}			1484 613.36	1503910.52		1503 910.52		
2) Ending Balance, June 30 (E + F1e)			2 017 256.36	1480759.94		199 750.74		
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		
Al! Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1997 502.40	1433923.98		169754.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commlttments		9760	0.00	0.00		0.00		
d) Assigned								
Other Ass!gnments		9780	19 753.96	46 835.96		29 995.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassl ned/Una""fO"riated Amount		9790	0.00	0.00		0.00		

Descrl-tlon	Resource Codes	Oblect Codes	Orlgln udget	Board Approved OperatlJ,Budget	Actual:c o Date	Projected Year Tb ls	Dlfference (ColB & O} ,	% Dlff Column B & D , ,
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8081	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								
lnteragency 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%
AU Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Alt Other Stele Apporttonments - 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	8391	8590	860 324.00	860 324.00	288 788.00	860324.00	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			860 324.00	880 324.00	286 768.00	860 324.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale *of* EqulpmenVSupplles		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%
hterest		6660	6 000.00	6 000.00	3 436.07	11000.00	5 000.00	83.3%
Net Increase (Decrease} **h** the Fair Value of **h**vestments		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%
hteragency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tul!lon		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			6 000.00	6 000.00	3438.07	11000.00	5 000.00	83.3%
TOTAL REVENUES			866 324.00	866 324.00	290 204.07	871324.00		

Descrlntlon	Resource Codes	Oblect Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	fference (Col B & DJ	% Dlff Column B& O
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41 812.00	41 812.00	8 098.75	45 600.00	ra.786.ooi	-9.1%
Certificated Pupil Support Salaries		1200	91 366.00	91 366.00	23 980.50	112 000.00	120 634.00\	-22.6%
Certificated Supeivlsors' and Adm!ntstrators' 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			133176.00	133 178.00	30 079.25	157600.00	124 422.001	-18.3%
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 Supeivisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1 600.00	1 600.00	2 075.00	15410.00	113 610.00\	-863.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1 600.00	1600.00	2075.00	15410.00	113 610.00	-883.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	16 575.00	16 575.00	4 240.63	24 544.00	n.969.00	-48.1%
PERS		3201-3202	62.00	62.00	375.49	2 613.00	12 551.00'	-4114.5%
OASD!/MedicarefAl!emative		3301-3302	1984.00	1 984.00	626.52	3 781.00	11 797.00'	-90.6%
Health and Welfare Benefits		3401-3402	697.00	697.00	145.56	747.00	150.00	-
Unemployment Insurance		3501-3502	64.00	64.00	16.06	94.00	130.00	-46.9%
Workers' Compensation		3601-3602	6 311.00	6 311.00	1 549.82	9 055.00	12 744.00[1]	-43.5%
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			25 693.00	25 693.00	6 954.08	40 834.00	115141.00	-
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6 000.00	6 000.00	0.00	6 000.00	0.00	0.0
Books and Other Reference Materials		4200	2 000.00	2 000.00	0.00	25 633.00	123 833.00	-1191.7%
Materials and Supplies		4300	15910.00	91 006.00	666.21	118208.00	127202.00	-29.9%
Noncap!taHzed Equ!pment		4400	34 000.00	134 000.00	0.00	398 307.00	1264 307.00	-197.2%
TOTAL BOOKS AND SUPPLIES			57 910.00	233 006.00	666.21	548 348.00	1315 342.00	-

Oescrintlon	Resource Codes	Oblect Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & DJ	% DJff Column B& D
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	4 000.00	4 000.00	794.45	1 961.00	2 039.00	51.0%
Dues and Memberships		5300	1 000.00	1 000.00	0.00	0.00	1 000.00	100.0%
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	481.00	f481.00\	Now
Rentals, Leases, Repa!rs, and Noncapttalized Improvements		5600	6 300.00	80 074.80	26 830.20	83 951.00	13 676.20\	-4.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs· lnterfund		5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5600	80 0D0.D0	274 656.00	136 801.20	664 810.00	f390 154.001	-142.1%
Commun!cat!ons		5900	0.00	0.00	0.00	110.00	1110.00	Now
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			91 300.00	359730.60	164 425.85	751 313.00	1391 582.20	-108.9%
CAPITAL OUTLAY								
Laod		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
TuiUon, 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	112 266.78	112 266.78	637 978.78	1525 712.00	-466.3%
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 (excludino Transfers of Indirect Costs\			0.00	112 266.78	112 266.76	637 978.78	1525 712.00\	-468.3%
OTHER OUTGO· TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	*24* 000.00	24 000.00	0.00	*24* 000.00	0.00	0.0%
TOTAL OTHER OUTGO· TRANSFERS OF INDIRECT COSTS			*24* 000.00	24 000.00	0.00	*24* 000.00	0.00	0.0%
TOTAL EXPENDITURES			333 681.00	889 474.58	316 487.17	2 175 483.78		

Descrl-tlon	Resource Codes	Obtect Codes	Orlgln udget	Board Approved Operatl : Budget 1	Actuals To Date ,c,	Projected Year Tb ls	Difference (Col & D) 1 1	% Dlff Column B & D 'F'
NTERFUND TRANSFERS								
INTERFUND TRANSFERS N								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
'a' TOTAL 1NTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT								
To: State School Building Fund! County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
'b' TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed!Reorganlzed LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certilicates 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%
dl 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		6990	0.00	0.00	0.00	0.00	0.00	0.0%
'e' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES {a - b + c - d+ e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
6391	Adult Education Block Grant Program	169,754.78
Total, Restricted Balance		

SACS Financial Reporting Software - 2017.2.0 File: fundi-b (Rev 04/30/2012)

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Descr1t1on	Resource Codes	Ob¹ect Codes	Original Budget 'A'	Board Approved Operati ,Budget	Actual C–o Date	Projected Year Totals '0'	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		SSOQ.8799	0.00	0.00	0.37	0.00	0.00	0.0%
5'TOTAL RE:VENUES			0.00	0.00	0.37	0.00		
B. EXPENOITURE:S								
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) E:mployee 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) Capltal 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 Out110 • 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. 89'			0.00	0.00	0.37	0.00		
D, OTHER FINANCING SOURCES/USES								
1) !nterfund Transfers								
a) Transfers In		8900.8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930.8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7830.7699	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		

Descrlotlon	Resource Codes	Oblect Codes	Orlglnal Budget IA'	Board Approved Operating Budget ""	Actuals To Date 'C'	Projected Year Totals '0'	Difference (Col B & D) 'E'	"/o Olff Column B, ,D
E. NET INCREASE (DECREASE) IN FUND BALANCE + 041			0.00	0.00	0.37	0.00		
F. FUND BALANCE, RESERVES								
1) Beg!nning Fund Balance								
a) As of July 1- Unaudited		9791	159.91	161.28		181.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1- Audited (F1a + F1b)			159.91	161.28		161.28		
d) Other Restatements		9795	0.00	0.00		0.00	,0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			159.91	161.28		161.28		
2) Ending Balance, June 30 (E + F1e)			159.91	161.28		161.28		
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		
AH Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Commltted								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commlttments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	159.91	161.28		161.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassir,ned/Unannronriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operational Budget	Actuals To Date	Projected Year Totals 'D'	Difference (Col B & D)	%Diff Column B&D E
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 1, 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	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.37	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			a.DO	0.00	0.37	0.00	0.00	0.0%
TOTAL REVENUES			0,00	0,00	0.37	0.00		

Oescrintlon	Resource Codes	Oblect Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (ColB & DJ	%Dlff Column B & D
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 Adm!nistrators' 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' Setaries		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 Clessified 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/Altemative		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%
Noncapltalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0,0%
Food		4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Descrlotlon	Resource Codes	Oblect Codes	Original Budget /Al	Board Approved Operating Budget IBI	Actuals To Date /Cl	Projected Year Totals /Dl	Difference (Col B & D) IEI	% D!ff Column B &D IFI
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%
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, eases, Repairs, and Noncapltalized 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 Expendures		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%
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
mprovements		6170	0.00	0.00	0.00	0.00	0.00	0,0%
Bulldings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0 %
TOTAL OTHER OUTGO (excludlnn 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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO· TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actual C o Date	Projected Year Totals	Difference (Col 1 & D)	% Diff Column B & D
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								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
'd' TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
'e' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Descriotlon	Resource Codes	Oblect Codes	OrlgInal Budget 'A'	Board Approved Operating Budget	Actuals To Date •c•	Projected Year Totals 'O'	Difference {Col B & O)	% Oiff Column B & D ', '
A.REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2 300 000.00	2 300 000.00	9204.43	2 300 000.00	0.00	0.0%
3) Other State Revenue		8300-8599	185 000.00	185000.00	666.67	185 000.00	0.00	0.0%
4) Other Local Revenue		8600-6799	261 000.00	261 000.00	2 507.60	258 000.00	13 000.00	-1.1%
5, TOTAL REVENUES			2 748 000.00	2 746 000.00	12 378.70	2 743 000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1051 554.00	1051554.00	287 382.59	927 615.71	123 938.29	11.8%
3) Employee Benefits		3000-3999	252 302.00	252 302.00	78 803.68	245 020.00	7 282.00	2.9%
4) Books and Supplies		400Q-4999	1431 000.00	1431000.00	200 956.32	1434 828.00	13828.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	144 632.00	144632.00	27 367.61	150 787.00	'6 155.00	-4.3%
6) Capital OuUay		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 Out1.10 - Transfers of Indirect Costs		7300-7399	141 000.00	141000.00	0.00	115 000.00	26 000.00	18.4%
91 TOTAL EXPENDITURES			3020488.00	3 020 488.00	594 510.20	2 873250.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES ANO USES 1A5.891			1274488.00	1274488,00\	1582 131.501	1130250.71		
0. 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	,,,,
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Descrlotlon	Resource Codes	Oblect Codes	Orlglnal Budget fAl	Board Approved Operating Budget	Actuals To Dale re,	Projected Year Totals fDI	Difference (ColB & D) fEl	o/o Dlff Column B&D
E. NET NCREASE (DECREASE) IN FUND BALANCEC + 041			1274 468.00'	'274 468.00	1582 131.50	1130250.71		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited		9791	1094826.31	1646596.34		1646 596.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited {F1a + F1b)			1094 826.31	1646 598.34		1646 596.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1094826.31	1646596.34		1646 596.34		
2) Ending Balance, June 30 (E + F1e)			820 338.31	1372 108.34		1516 345.63		
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	783 313.14	1335083.17		1479 320.46		
c) Committed								
StabllizaUon		9750	0.00	0.00		0.00		
Arrangements Other		9760	0.00	0.00		0,00		
Commlttments								
d) Assigned		9780	37 025.17	37 025.17		37 025.17		
Other Assignments		9789	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operational Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE								
Child Nutrition Programs		8220	2 300 000.00	2 300 000.00	9 204.43	2 300 000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			2 300 000.00	2 300 000.00	9 204.43	2 300 000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	185000.00	1es 000.00	666.67	185000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENW:			185000.00	185000.00	666.67	185000.00	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			250 000.00	250 000.00	0.00	250 000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5 000.00	5 000.00	2 507.60	5 000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6 000.00	6 000.00	0.00	3 000.00	f3 000.00'	-50.0%
TOTAL OTHER LOCAL REVENUE			261 000.00	261 000.00	2 507.80	258 000.00	f3000.00'	1.1%
TOTAL REVENUES			2 746 000.00	2 746 000.00	12378.70	2 743000.00		

Oescrfntlon	Resource Codes	Obtect Codes	Orlglnal Budget	Board Approved Operating Budget	Actual c o Date	Projected Year Tbls	Difference (Co1i: & 0)	%0Jff Column B 0
CERTIFICATED SALARIES								
Certificated Supervisors' and Admlntstrators' 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								
Classffied Support Salaries		2200	920 255.00	920255.00	246 176.10	803026.71	117228.29	12.7%
Classified Supervisors' and Administrators' Salaries		2300	80 695.00	80 695.00	27 434.52	82304.00	11809.00\	-2.0%
Clerical, Technlcal and Office Salaries		2400	50604.00	50 804.00	13771.97	42 285.00	8319.00	16.4%
Other Classified Salar!es		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1 051 554.00	1.051 554.00	2B7 382.59	927615.71	123938.29	11.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	76530.00	76530.00	24 651.36	75191.00	1339.00	1.7%
OASDI/Medicare/Alternative		3301-3302	66383.00	66393.00	18866.16	56211.00	10172.00	15.3
Health and Welfare Benefits		3401-3402	56431.00	56431.00	19560,96	65182.00	18751.00'	-15.5%
Unemployment Insurance		3501-3502	487.00	487.00	143.77	435.00	52.00	10.7%
Workers' Compensation		3601-3602	46915.00	46915.00	13931.46	41985.00	4930.00	10.5%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPES, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	5556.00	5556.00	1649,97	6016.00	460.00	-8.3%
TOTAL EMPLOYEE BENEFITS			252302.00	252 302.00	78803.68	245020.00	7282.00	2.9
BOOKS AND SUPPLIES								
Books and Other Reference Mater!als		4200	0.00	0.00	0.00	0.00	0.00	0.0
Mater!als and Supplies		4300	105000.00	105000.00	8463.60	105049.00	'49.00	0.0
Noncapltalized Equipment		4400	26000.00	28000.00	0.00	29 779.00	*13779.00	-14.5%
Food		4700	1 300 000.00	1300000.00	192492.72	1300000.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			1 431 000.00	1.431 000.00	200956.32	1434 828.00	13828.00	-

Descrltlon	Resource Codes	Oblect Codes	Original Budget 'A'	Board Approved Operating Budget ''''	Actuals To Date 'C'	Projected Year Totals '0'	Difference (Col B & DJ ' '	% DJtt Column B & D ' '
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Serv!ces		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11 200.00	11200.00	996.47	13445.00	12,245.00'	-20.0%
Dues and Memberships		5300	600.00	600.00	202.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations end Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapltalized Improvements		5600	10 000.00	10000.00	0.00	7 515.00	2 485.00	24.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs· Interfund		5750	114 166.00	114166.00'	f222.79'	f773.001	'13 395,00	94.5%
Profess!onal/Consultlng Services and Operating Expenditures		5800	137000.00	137 000.00	26 391.93	130 000.00	7 000.00	5.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			144 632.00	144 632.00	27367.61	150767.00	16155.00	-4.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITALOUTLAY			0.00	0,00	0.00	0.00	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 fexcludlno 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	141000.00	141 000.00	0.00	115 ODO.DO	26.000.00	18.4%
TOTAL OTHER OUTGO· TRANSFERS OF INDIRECT COSTS			141000.00	141 000.00	0.00	115000.00	26 000.00	18.4%
TOTAL EXPENDITURES			3 020468.00	3020466.00	594 510.20	2 873 250.71		

Oescrintlon	Resource Codes	Oblect Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & DJ	%Dlff Column B & D
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUNO TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
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		6965	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%
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%
TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
ContnbuUons from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0
ContnbuUons from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,479,320.46
Total, Restricted Balance		1,479,320.46

Descri"Ilon	Resource Codes	Oblect Codes	Original Budget 'A'	Board Approved Operating Budget •S1	Actualc o Date	Projected Year Tbls	Difference (Co1 & D) 1 1	% Dlff Column B &D 'F'
A, REVENUES								
1) LCFF Sources		8010.8099	1555000.00	1555 000.00	0.00	1400 000.00	'155 000.00	10.0%
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	2000.00	2 000.00	3 948.35	5000.00	3000.00	150.0%
5' TOTAL REVENUES			1557000.00	1557000.00	3 946.35	1405 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	95 500.00	95 500.00	30 251.23	55 000.00	40 500.00	42.4%
5) Services and Other Operating Expenditures		5000-5999	437 000.00	502 000.00	398 835.22	687 142.00	•185 142.00	-38.9%
6) Capltal Outlay		6000-6999	100000.00	100 000.00	35 958.32	150 000.00	150000.00	-50.0%
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			632 500.00	697 500.00	465 044.77	892 142.00		
C, EXCESS {DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'AS -991			924 500.00	859 500.00	461 098.42	512 858.00		
D. OTHER FINANCING SOURCES/USES								
1) InterfundTrensfers								
a} Transfers In		8900..8929	0.00	0.00	0.00	0.00	0.00	0.0%
b} Transfers Out		7800.7629	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		898().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	Board Approved Operating Budget	Actual to Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924 500.00	859 500.00	(461 098.42)	512 858.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1576 401.34	1691447.51		1691447.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1576401.34	1691447.51		1691 447.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1576401.34	1691447.51		1691 447.51		
2) Ending Balance, June 30 (E + F1e)			2 500 901.34	2 550 947.51		2 204 305.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	a.C0	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2 500 901.34	2 550 947.51		2 204 305.51		
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	Board Approved Operating Budget	Actuals To Oat, re,	Projected Year Totals	Difference (Col B & DJ	%Diff Column B & D
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1555 000.00	1555.000.00	0.00	1400 000.00	1155 000.001	-10.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1555 000.00	1555 000.00	0.00	1400 000.00	1155 000.001	-10.0%
OTHER STATE REVENUE								
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		6625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	2 000.00	2 000.00	3 946.35	5 000.00	3 000.00	150.0%
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		8899	0.00	0.00	0.00	0.00	0.00	0.0%
AU Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2 000.00	2 000.00	3 946.35	5 000.00	3 000.00	150.0%
TOTAL REVENUES			1557 000.00	1557 000.00	3 946.35	1405 000.00		

Description	Resource Codes	Object Codes	Original Budget 'A'	Boud Approved Operating Budget '13'	Actuals To Date 'C'	Projected Year Totals '0'	Difference (ColB & D)	% Dlff Colum B-B & O
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD!/Medlcare/Altemetive		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	20 500.00	20 500.00	0.00	0.00	20 500.00	100.0%
Noncapltall%ed Equipment		4400	75 000.00	75 000.00	30 251.23	55000.00	20 000.00	26.7%
TOTAL BOOKS AND SUPPLIES			95 500.00	95 500.00	30251.23	55000.00	40 500.00	42.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subegreements for Services		5100	0,00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapltallzed Improvements		5600	312 000.00	327 000.00	349 526.22	484 183.00	1157 183.00'	-48.1%
Transfers of Direct Costs		5710	0,00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs- InterftJnd		5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125000.00	175000.00	49 309.00	202 959.00	127 959.00	-16.0%
TOTA' SERVICES AND OTHER OPERATING EXPENDITURES			437 000.00	502 000.00	396835.22	687 142.00	'165142.00	-36.9%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	·0.00	0.0%
Bulldings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50 000.00	SO 000.00	35958.32	150 000.00	•100 000.00	-200.0%
Equipment Replacement		6500	50 000.00	50 000.00	0.00	0.00	50000.00	100.0%
TOTAL CAPITAL OUTLAY			100000.00	100 000.00	35958.32	150000.00	150000.00	50.0%
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 'excludln" Transfers of Indirect Costs'			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			632 500.00	697 500.00	465044.77	892 142.00		

Descriritlon	Resource Codes	Obiect Codes	Original Budget fAl	Board Approved Operating Budget	Actuals To Date fCl	Projected Year Totals 0	Difference (ColB & DJ , ,	% Dlff Column B &D {Fl
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
tal TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
8\ TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capltal Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			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								
Contributlcns from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributicns from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
e\ TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b+ c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
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	10 000.00	10 000.00	12 244.75	25 000.00	15 000.00	150.0%
5) TOTAL REVENUES			10 000.00	10 000.00	12 244.75	25 000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			10 000.00	10 000.00	12 244.75	25 000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Descrlotlon	Resource Codes	Qblect Codes	Orlg!nal Budget 'A'	Board Approved Operating Budget 'IIII'	Actuals To Date 'C'	Projected Year Totals '0'	Difference (ColB & D) 'E'	% Dlff Column B & O ' '
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 041			10 000.00	10000.00	12 244.75	25000.00		
F, FUND BALANCE, RESERVES								
1} Beginning Fund Balance						—		
a) As of July 1- Unauditad		9791	5 383211.83	5 400 762.57		5 400 762.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 • Audited (F1a + F1b)			5 383211.83	5 400762.57		5 400762.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5 363211.63	5 400762.57		5 400762.57		
2} Ending Balance, June 30 {E + F1e)			5 393211.83	5 410762.57		5 425 762.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5 393211.83	5 410 762.57		5 425782.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertain es		9789	0.00	0.00		0.00		
Unassl ned/Una""rO"riated Amount		9790	0.00	0.00		0.00		

Oescr11t1on	Resource Codes	Ob'ect Codes	Orlglnal Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & O) 'E'	%Dlff Column B & D <Fl
OTHER LOCAL RE.VENUE.								
Sales								
Sale of Equipment/Supplies		II631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		II660	10000.00	10000.00	12244.75	25000.00	15000.00	150.0%
Net Increase (Decrease) In the Fair Value of Investments		IIIII	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE.			10000.00	10000.00	12244.75	25000.00	15000.00	150.0%
TOTAL REVENUES			10000.00	10000.00	12244.75	25000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
'a' TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTE.RFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Bulldlng Fund/ County School Facllttes 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%
'''' TOTAL JNTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
'c' TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LE.As		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 Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
te' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES {a- b + c -d+ e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Descrl-tJon	Resource Codes	Obtect Codes	OrlgIn ?udget	Board Approved Operati? iBudget	Actuals To Dale ♦C♦	Projected Year Totals 'D'	Difference (ColB & D) 'E'	%Dff Column B & D 'Fl
A. REVENUES								
1} LCFF Sources		6010·6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100.8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300.6599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue		6600·8799	2 700.00	2 700.00	2011.65	a000.00	5 300.00	196.3%
5' TOTAL REVENUES			2 700.00	2 700.00	2 011.65	a 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 Benefrts		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		400().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 %
6) 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 'AS -89'			2700.00	2700.00	2 011.65	6 000.00		
D. OTHER FINANCING SOURCES/USES								
1}Interfund Transfers								
a) Transfers In		6900.6929	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		8930·6979	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		8960·6999	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	Board Approved Operational Budget	Actual to Date	Projected Year Totals	Difference (Col. B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2 700.00	2 700.00	2 011.65	8 000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	664 123.37	887 682.13		687 662.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			664 123.37	887 662.13		687 682.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			664 123.37	887 662.13		887 682.13		
2) Ending Balance, June 30 (E + F1e)			666 623.37	890 382.13		895 682.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
d) Assigned Other Committments		9760	0.00	0.00		0.00		
Other Assignments		9760	666 823.37	690 362.13		895 662.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Descritron	Resource Codes	Ob'ect Codes	Original Budget 'A'	Board Approved Operating Budget	Actuals To Date fCI	Projected Year Totals fDI	Difference {Col B & D)	% Dlff Column B & D
OTHER LOCAL REVENUE								
Interest		8660	2 700.00	2 700.00	2 011.65	8 000.00	5 300.00	196.3%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2 700.00	2 700.00	2 011.65	8 000.00	5 300.00	195.3%
TOTAL REVENUES			2 700.00	2 700.00	2 011.65	8 000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized fnterfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
ra1 TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
'b' TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
'c' TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
'd' TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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 + o· d+ e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

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Descrlotlon	Resource Codes	Oblect Codes	Orlglnal Budget IA\	Board Approved Operating Budget IB\	Actuals To Data /Cl	Projected Year Totals ID\	Difference (Col B & 0) IE\	%DIff Column B & O /Fl
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		830().8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600.8799	1200.00	1200.00	5.97	0.00	(1 200.00	-100.0%
51 TOTAL REVENUES			1200.00	1200.00	5.97	0.00		
B, EXPENDITURES								
1) Certificated Salaries		1000.1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Se!aries		2000.2999	0.00	0.00	0.00	0,00	0.00	0.0 %
3) Employee Benefrt.s		300().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	100 000.00	442 950.00	3 742950.00	13 642950.00	-3643.0%
6) Capital Outlay		6000.6999	0.00	59 750.00	59 750.00	5 825000.00	15 785250.00	-9649.0%
7) Other Outgo (excludlng 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
91 TOTAL EXPENDITURES			0.00	159750.00	502 700.00	9 567 950.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES fAS.891			1200.00	1158550.00	1502 694.03	19 567950.00		
D. OTHER FINANCING SOURCESNSES								
1) Interfund Transfers a) Transfers In		890().8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800.7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		993().8979	0.00	0.00	15 238 325.00	15 813 179.55	15813179.55	N=
b) Uses		7630.7899	0.00	0.00	0.00	576 854.55	1575 854.551	No w
3) Contributions		8980.8999	0.00	0.00	0.00	0.00	0.00	0.0
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	15 236 325.00	15236 325.00		

Dascrfntlon	Resource Codes	Qblect Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (ColB & D)	%Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE			1200.00	(158 550.001	14 733 630.97	5668 375.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2 393.94	1204.20		1204.20	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2 393.94	1204.20		1204.20		
d} Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2 393.94	1204.20		1204.20		
2) Ending Balance, June 30 (E + F1e)			3 593.94	1157 345.80		5 669 579.20		
Components of Ending Fund Balance								
a) Nonspendabte								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		5 666 375.00		
c) Committed								
Stabllizalion Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3 593.94	(157 345.80		1204.20		
e Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unessl<ined/Unaririror1riated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actual to Date	Projected Year Totals	Difference (Col C & D)	%Diff Column B & D
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 Vatorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1200.00	1200.00	5.97	0.00	(1200.00	-100.0%
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			1200.00	1200.00	5.97	0.00	11200.00	100.0%
TOTAL REVENUES			1200.00	1200.00	5.97	0.00		

Descrintion	Resource Codes	Oblect Codes	Original Budget fAl	Boa.rd Approved Operating Budget ce1	Actuals To Date fCl	Projected Year Totals fDl	Difference (ColB & D) fEl	%Dlff Colum n B& D <Fl
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,Technlca! and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classlfied Setaries		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%
OASD!IMedlcarefAltemative		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%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, AcUve 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%
TOTAi EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	a.co	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%
Noncapitatized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPP!.IES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES ANO 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	68 000.00	68 000.00	(68 000.00	N=
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· tnterfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Profess!onal/Consu!tlng Services and Operating Expenditures		5800	0.00	100000.00	374950.00	3 674950.00	13574 950.001	-3575.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	100000.00	442 950.00	3742 950.00	13642 950.001	-3643.0%

Descri"tlon	Resource Codes	Ob'ect Codes	Orlglnal Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) •••	%Diff Column B & D •••
CAPITAL OUTLAY								
Lend		6100	0.00	0.00	0.00	250 000.00	'250 000.00	N,w
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	59 750.00	59 750.00	5 075 000.00	*15* 015 250.00	8393.7%
Books end Media for New School I ibraries 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	500 000.00	'500000.00	N,
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLJi..Y			0.00	59 750.00	59 750.00	5625000.00	ΓS 765 250.00	9649.0%
OTHER OUTGO {excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO 'excludin- Transfers of Indirect Costs I			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPEND\TURES			0.00	159750.00	502700.00	9 567950.00		

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)	%Diff Column B & D (E)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Bullding Fund/ County Sctiool Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUNDTRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	15100 000.00	15000 000.00	15000 000.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildfngs		8953	0.00	0.00	0.00	0.00	0.00	0.0%
ottier Sources								
County Sctioo! Building Ald		6961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds Of Lapsed/Reorganized LEAs		8985	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	136 325.00	813179.55	813179.55	New
TOTAI SOURCES			0.00	0.00	15236 325.00	15813179.55	15813179.55	New
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	576 854.55	1576 854.551	New
TOTAL USES			0.00	0.00	0.00	576 854.55	1576 854.551	New
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,236,325.00	15,236,325.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	
Total, Restricted Balance		

File: fundi-d (Rev 04/18/2012)

	5,668, 375.00
	5,668, 375.00

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Descrintlon	Resource Codes	Oblect Codes	Original eUdget 'A'	Board Approved Operating Budget 'm'	Actuals *To* Dale 'C'	Projected Year Totals '0'	Difference {Col B & D) IE\	% 01ff Column B & D IF\
A. REVENUES								
1) LCFF Sources		6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		6600-8799	8 300.00	10 300.00	19349.39	23 300.00	13000.00	126.2%
51 TOTAL REVENUES			6 300.00	10 300.00	19349.39	23 300.00		
B. EXPENDITURES								
1) CertlfIcated Salar!es		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 Supplles		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expendltures		5000-5999	6 000.00	10 000.00	7 500.00	70 000.00	(60 000.00¹	600.0%
6) Capital OuUay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excludinjl Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0 %
6) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0,0 %
91 TOTAL EXPENDITURES			8 000.00	10 000.00	7 500.00	70 000.00		
C, EXCESS {DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'AS - 991			300.00	300,00	11649.39	*(48* 700.00'		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Scurces/Uses								
a) Sources		6930-8979	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) ContribuUons		8980-6999	0.00	0.00	0.00	0.00	0.00	0.0
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Descrlotlon	Resource Codes	Oblect Codes	Orlglnal Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & O) IE\	% 01ff Column B & O
E. NET INCREASE (DECREASE) N FUND BALANCE C + 041			300.00	300.00	11 849.39	(46 700.00		
F. FUND BALANCE, RESERVES								
1) Beg!nn!ng Fund Balance								
a) As of July 1 • Unaudited		9791	3 351.50	82 642.69		62 642.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 • Audited (F1a + F1b)			3 351.50	62 642.69		62 642.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Be1.1lnnlng Balance (F1c + F1d)			3 351.50	62 642.69		62 642.69		
2) Ending Balance, June 30 (E + F1e)			3 651.50	62 942.69		15 942.89		
Components of Endln1.1 Fund Balance								
a) Nonspendable								
Revolvinljl 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) Le1.1ally Restricted Balance		9740	3.651.50	62 942.69		15 942.69		
c) Committed								
StabilizaUon Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assl1.1ned								
Other Assl1.1nments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Econom!c Uncertainties		9789	0.00	0.00		0.00		
Unassl"ned/Una•'"TO"rlated Amount		9790	0.00	0.00		0.00		

Descrlotlon	Resource Codes	Obiect Codes	Original Budget fAl	Board Approved Operating Budget	Actuals To Date fCl	Projected Year Totals fDl	Difference (Col B & D) fEI	%Dlff Column B & D
OTHER STATE REVENUE								
Tex 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		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8821	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%
Pene!Ues end Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of EquipmenVSupplles		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	149.15	300.00	0.00	0.0
Net Increase {Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0
Fees end Contracts								
Mitigetion/Devetoper Fees		8681	8 000.00	10 000.00	19200.24	23 000.00	13000.00	130.0%
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			8 300.00	10 300.00	19349.39	23 300.00	13000.00	126.2%
TOTAL REVENUES			8 300.00	10 300.00	19349.39	23 300.00		

Descrlotlon	Resource Codes	Ob'ect Codes	Original Budget 'A'	Board Approved Operating Budget ''''	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (ColB & D) 'E'	% Dlff 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 AdmInlstratcrs• Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salarias		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classlfied 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/MedicarefAltemative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health end Welfara 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%
Wolilers' Ccmpensatlon		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, 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%
Noncapltallzed 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 Noncapltallzed 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 %
ProfesslonaVConsulting Services and OperaUng Expenditures		5600	6 000.00	10 000.00	7 500.00	70 000.00	reo 000.00·	-600.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0 %
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			6 000.00	10 000.00	7 500.00	70 000.00	160 000.00	-

Descrlotlon	Resource Codes	Oblect Codes	Original Budget fAl	Board Approved Operating Budget 101	Actuals To Date fCI	Projected Year Totals IOI	Difference (Col B & D) fEI	o/o Dlff Column B & D
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 (excludlng 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· Pr!ncipal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO fexcludlno Transfers of Indirect Costs\			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			8 000.00	10 000.00	7 500.00	70 000.00		

Descr1-t1on	Resource Codes	Obiect Codes	OrigIn udget	Board Approved OperatJ: Budget 1	Actual c o Date	Projected Year Tb ls	Difference (Co1 1 & 0) 1 1	o/o DIff Column B & D ,,,
INTERFUNO TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a' TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund! County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
"" TOTAL !NTERFUND 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 Certlflcates of Partlclpation		6971	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%
' .' TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from LapsedlReorganlzed 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%
dl TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
'e' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c- d+ e)			0.00	0,00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	
Total, Restricted Balance		

File: fundi-d (Rev 04/18/2012)

15,942.69	First Interim
15,942.69	

DescrlntJon	Resource Codes	Oblect Codes	OrlgIn udget	Board Approved Operati: Budget [1]	Actuals To Date 'C'	Projected Year Totals '0'	Difference (Col B & D) 'E'	%Dlff Column B & D , ,
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		830().8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600.8799	30 000.00	30 000.00	40617.18	59 321.00	29 321.00	97.7%
5' TOTAL REVENUES			30 000.00	30 000.00	40617.18	59 321.00		
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		300().3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Bocks and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		500().5999	1310 ODO.DO	4 510 000.00	112 058.71	5 001678.00	'491678.00	-10.9%
6) Capital Outlay		6000-S999	2 400 000.00	2 400 COO.OD	0.00	0.00	2 400 000.00	100.0%
7) Other Outgo (excluding Transfers cf Indirect Costs)		710().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			3 710 000.00	6 910 000.00	112 058.71	5 001 678.00		
C. EXCESS {DEFICIENCY) OF REVENUES OVER EXPENDITURES BE.FORE OTHER FINANCING SOURCES AND USES 'A5. 89'			'3 680 000.00	'6 880 000.00	"""1441.53	'4 942 357.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-S929	0.00	0.00	0.00	2 000 000.00	2 000 000.00	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		698().6999	0,00	0.00	0,00	0.00	0.00	0.0%
4' TOTAL OTHER FINANCIN" SOURCES/USES			0.00	0.00	0.00	2 000000.00		

Oescrl-Uon	Resource Codes	Ob'ect Codes	Orlglnal Budget 'A'	Board Approved Operating Budget '13'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference	% Dlff Colum
E. NET NCREASE (DECREASE) IN FUND BALANCE (C + 041			'3680000.00	6 880 000.00	1'71441.53	'2 942357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited		9791	15807050.53	16802745.89		16 802 745.89	0.00	0.0 %
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 • Audited (F1a + F1b)			15 607050.53	18802745.89		16 802 745.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15807050.53	16 802745.69		16 802 745.89		
2) Ending Balance, June 30 (E + F1e)			12127050.53	9 922 745.69		13 860 388.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12 127050.53	9 922 745.89		13 860 388.89		
c) Committed								
StabllizaUon		9750	0.00	0.00		0.00		
Arrangements Other		9760	0.00	0.00		0.00		
Commitments								
d) Asstgned		9780	0.00	0.00		0.00		
Other Assignments								
e) Unass!gned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		

Descri"t!on	Resource Codes	Oblect Coda&	Orlgln■ udgat	Board Approved Operati J,Budget	Actuals To Date 'C'	Projected Year Totals '0'	Difference (Co1B&O) 'E'	%DJff Column B&O ,,,
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Callfom!a Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	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	30 000.00	30 000.00	40 617.18	59 321.00	29 321.00	97.7%
Net Increase (Decrease) in the Fair Value of Investments		6662	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			30 000.00	30 000.00	40617.18	59 321.00	29 321.00	97.7%
TOTAL REVENUES			30 000.00	30 000.00	40 617.18	59 321.00		

DescrlDllon	Resource Codes	Oblect Codes	Original Budget IAl	Board Approved Operating Budget /Bl	Actuals To Date <Cl	Projected Year Totals fDl	Oifference (Col B & D) fEl	% 01ff Colum n B & D fFl
CLASSIFIED SALARIES								
Classlfied Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salar!es		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 Cl.ASSIFH:DSALARIES			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/Medlcare/Altemative		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%
OPES, Allocated		3701·3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		375 ⅰ3752	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%
Materlals and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapltallzed 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		5100	0.00	0.00	0.00	0.00	0,00	0.0%
Services Travel and		5200	0,00	0.00	0.00	0.00	0.00	0.0
Conferences 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 Noncapltaltzed 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		5600	1 310 000.00	4 510 000.00	112 056.71	5001678.00	1491678.00	-10.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1 310 000.00	4 510 000.00	112 058.71	5 001678.00	(491678.00	-10.9%

Descrintion	Resource Codes	Oblect Codes	Orlglnal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (CoIB & D)	% Diff Column B & D
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
mprovements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Butidings and Improvements of Buildings		6200	1 200 000.00	1.200 000.00	0.00	0.00	1 200 000.00	100.0%
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	1200 000.00	1 200 000.00	0.00	0.00	1 200 000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			2 400 000.00	2 400 000.00	0.00	0.00	2 400 000.00	100.0%
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 Seivlce								
Debt Seivtce • Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Seivlce • Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excludinn Transfers of tndirect Costs'			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL E:XPENDITURES			3 710 000.00	6 910 000.00	112 058.71	5 001 678.00		

DescrIntlon	Resnurce Cndes	Obleet Codes	Orlglnal Budget IA\	Board Approved Operating Budget 161	Actuals To Date IC\	Projected Year Totals 101	Difference (Col B & DJ IE\	% Diff Column B&O IF\
NTERFUND TRANSFERS								
NTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	2 000 000.00	2 000 000.00	N=
ta\ TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	2 000 000.00	2 000 000.00	No
NTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilitles Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorl%ed lnterfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
/bl 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 Participatlon		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%
AU 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	0.0-0	0.00	0.00	0.0 %
dl TOTAL USES			0,00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0,00	0.00	0.00	0,0
tel 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	2,000,000.00		

Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	6, 118,696.05
9010	Other Restricted Local	7,741,692.84
Total, Restricted Balance		

13,860,388.89

Descrlotlon	Resource Codes	Obiect Codes	Orlglnal Budget /Al	Board Approved Operating Budget 1131	Actuals To Date /Cl	Projected Year Totals 101	Difference {Col B & DJ /El	%Dlff Column B &D
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 Loc:al Revenue		8600-8789	0.00	0.00	60619.24	61213.00	61213.00	N–
51 TOTAL REVENUES			0.00	0.00	60 619.24	81213.00		
B, EXPENDITURES								
1) Certificated Salaries		1000.1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salarles		2000.2999	0.00	0.00	0,00	0,00	0,00	0.0%
3) Employee Benefits		3000.3889	0.00	0.00	0.00	0.00	0,00	0.0%
4} Books and Supplles		4000-4889	0.00	0.00	0.00	0.00	0.00	0.0%
5} Services and other OperaUng Expenditures		5000-5988	0.00	0.00	0.00	0.00	0.00	0.0%
8) Capltal OuUay		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	725187.24	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%
91 TOTAL EXPENDITURES			0.00	0.00	725187.24	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES tAS. 891			0.00	0.00	1664 568.00	61213.00		
0. OTHER FINANCING SOURCES/USES								
1) lnterfund Transfers								
a) Transfers !n		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600.7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930.8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830.7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) ContribuUons		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		

Descrl-tlon / Resource Codes	Oblect Codes	Orlglnal Budget	Board Approved Operatl Budget 1	Actualc o Date	Projected Year Totals	Difference (Col 1 - Col D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE 'C + 04'		0.00	0.00	664 568.00	61 213.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 • Unaudited	9791	909 319.43	1000 055.90		1000055.90	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 • Audited (F1a + F1b)		909 319.-43	1000 055.90		1000 055.90		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance {F1c + F1d)		909 319.43	1000 055.90		1000 055.90		
2) Ending Balance, June 30 (E + F1e)		909 319.-43	1000 055.90		1.061 268.90		
Components of Ending Fund Balance							
a) Nonspendabte							
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 Balence	9740	909 319.43	1000 055.90		1061 268.90		
c) Commltted							
StabllizaUon 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 Uncertaintles	9789	0.00	0.00		0.00		
Unassl-ned/Una--ro-rlated Amount	9790	0.00	0.00		0.00		

Descrl-tlon	Resource Codes	Obiect Codes	Origlrnudget	Board Approved Operatl ,Budget	ActualC o Date	Projected Year Tb ls	Difference (Co!B & DJ , ■	% Dlff Column B & D 'F'
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventlonsnn-Lleu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	37038.55	37039.00	37039.00	New
Unsecured Roll		8612	0.00	0.00	29.09	30.00	30.00	New
Prior Years' Taxes		8613	0.00	0.00	4so.n	'451,00'	(451.00	New
Supplemental Taxes		8614	0.00	0.00	9841.29	9841.00	9641.00	New
Penalties and Interest from Oellnquent Non-LCFF Taxes		8629	0.00	0.00	11753.96	11754.00	11754.00	New
Interest		8660	0.00	0,00	2407.12	3000.00	3000.00	New
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	60619.24	61213.00	61213.00	N=
TOTAL REVENUES			0.00	0.00	60619.24	61213.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	615000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	110187.24	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO [1]excludin" Transfers of Indirect Costs'			0.00	0.00	725187.24	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	725187.24	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operational Budget	Actuarc o Date	Projected Year Totals	Difference (Col B & D) 'E'	%01ff Column B& D
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
1a1 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		8978	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		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
'e' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a·b + c·d+ e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	1,061,268.90
Total, Restricted Balance		1,061,268.90

Oescri tion	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.EIB) 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)	5 888.14	5 888.14	5 857.88	5 857.88	30.26	-1o/o
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 A 1 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)	5 888.14	5 888.14	5 857.88	5 857.88	30.26	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.21	0.21	0.21	0.21	0.00	0%
b. Special Education-Special Day Class	17.78	17.78	17.78	17.78	0.00	0%
c. Special Educat!on-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 A51]	17.99	17.99	17.99	17.99	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,906.13	5,906.13	5,875.87	5,875.87	(30.26)	-1%
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						

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Oclober	Obiect	July	Aunust	Sentember	October	November	December	Januarv	Februa...,
A. BEGINNING CASH			15380 859.13	14284063.07	13810 212.22	15563825.14	13099 984.95	11221617.77	14591 197.65	13834 582.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2 282 120.00	2 282120.00	5.960.849.00	4 564 064.00	4 107,817.00	5986.716.00	4.107,817.00	4,239,752.60
Property Taxes	8020-8079		127,310.64	0.00	0.00	0.00	717 606.64	1.618,944.00	223,157.71	274,059.25
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(1,400 000.00	0.00	0.00	0.00
Federal Revenue	8100-8299		24,897.68	977,898.37	547,046.00	/1.120,786.84'	2,690.45	971,588.67	24,355.94	40,437.00
Other State Revenue	8300-8599		0.00	0.00	299,902.63	{190,426.28	358,358.00	511,627.80	508,381.10	36 225.00
Other Local Revenue	8600-8799		42,616.46	29,635.25	72,040.00	67,131.18	49,918.26	107,251.79	132,372.64	83.312.08
lnterfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2476 944.78	3289 653.62	6 879 837.63	3319 982.06	3 836 390.35	9 196 128.26	4 996 084.39	4 673 785.93
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		{1,288.72	359,565.43	2,361,109.60	2 403680.37	2,424 888.11	2 388 902.99	2 434035.33	2 438,353.87
Classified Salaries	2000-2999		395956.19	866 064.40	an 137_94	879 487.42	810 335.23	841,659.18	821,700.98	791,782.67
Employee Benefits	3000-3999		110,395.37	474,730.47	1,167,179.24	1,224,409.08	1,127951.34	1,138,409.15	1 146165.21	1 145,326.22
Books and Supplies	4000-4999		130520.82	167,710.59	174737.91	269 064.46	370 731.94	394 458.05	362 432.42	356,199.23
Services	5000-5999		446 259.87	851,683.39	1,053-022.27	992 232.11	998142.56	1 073119.01	998-365.35	647.624.22
Capital OuUay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		91.52	0.00	867.00	95,775.34	0.00	0.00	0.00	0.00
lnterfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	2 000 000.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1081 935.05	2719 754.28	5 632 319.96	5 673098.10	7732 049.18	5836548.38	5.762 699.29	5.379286.21
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,956 458.95	59 059.71	0.00	0.00	1,893 819.71	3579.53	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	326 402.03	60,171.71	28,713.61	{27,790.29l	13416.93	{224-44.61'	10000.00	10,000.00	10000.00
Prepaid Expenditures	9330	392.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		2,333 252.98	119 623.42	28 713.61	'27 790.29	1,907 236.64	{18865.08¹	10000.00	10 000.00	10,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	{3,131811.53	2,611 429.21	1 072 463.80	{533,885.54l	2,017 960.79	{2036 156.73'	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		/3,131,811.53	2,611 429.21	1,072 463.80	'533,885.54\	2,017 960.79	(2.036156.73	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		5465064.51	(2 491 805.79	(1 043750.19'	506 095.25	/110724.15	2 017 291.65	10 000.00	10 000.00	10 000.00
E. NET INCREASE/DECREASE (B - C + D'			(1 096 796.06	{473850.85'	1 753 612.92	2 463840.19	(1878367.18	3369579.88	'756 614.90	'695 500.28
F. ENDING CASH <A + E\			14284063.07	13810212.22	15563825.14	13099 984.95	11 221617.77	14591.197.65	13834 582.75	13139 082.47
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

California Dept of Education
SACS Financial Reporting Software - 2017.2.0
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ACTUALS THROUGH	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		13 139,082.411	14 357 12s.611	14 647 649.94	13893 553.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,081,185.34	4,239,752.60	4,239 752.60	6 032 119.82	0.00	0.00	54 124,065.96	54,124,065.971
Property Taxes	8020-8079	73,567.21	1,273 590.84	337.051.21	1251,158.50	0.00	0.00	4 394,129.00	4,394,129.oql
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	<1,400,000.00	(1,400 000.00
Federal Revenue	8100-8299	596,442.72	19,181.81	250,704.92	79,624.97	3,281,565.31	0.00	5,695 647.00	5 695,647.00
Other State Revenue	8300-8599	79,410.80	322,936.53	0.00	31.84	3.616 262.59	0.00	5 542,710.01	5,542,710.00
Other Local Revenue	8600-8799	67,124.15	63409.30	111 129.10	61,207.05	268,092.74	0.00	1,155,240.00	1,155240.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
TOTAL RECEIPTS		6 897 730.22	5 918871.08	4938 637.83	5921 825.18	7 165920.64	0.00	69511 791.97	69511,7 -1.97
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,448,574.00	2,508 471.45	2 457,243.48	3165,647.44	0.00	0.00	25,389,183.35	25,389183.32
Classified Salaries	2000-2999	822,858.63	814,402.68	814,214.02	818,479.77	25,072.89	0.00	9,579.152.00	9579 152.00
Employee Benefits	3000-3999	1,156 008.79	1 214,797.26	1,159,688.77	1,176,831.61	3,048,052.49	0.00	15289 945.00	15 289,945.00
Books and Supplies	4000-4999	373025.56	369,844.47	417,684.21	334,147.36	1,167,285.64	0.00	4 887842.66	4887,842.64
Services	5000-5999	888620.10	648,147.89	853,904.12	851,671.78	2,298 216.83	0.00	12601,009.50	12,601,009.50
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	83,283.00	0.00	0.00	74 267.82	0.00	61,000.00	61,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.51	69,808,132.46
All OUler Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS		5689087.0_8	5.638 946.75	5702 734.60	6 346..ill:28	6,612 895.67	Q,QQ)	6Q,808 132.51	0.00
D. BALANCE SHEET ITEMS									8.95
Assets and Deferred Outnows									0.00
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00		2.03
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,956,[illegible]	392.00
Due From OUler Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Stores	9320	10000.00	10 000.00	10,000.00	14,334.68	0.00	0.001	126,40[illegible]	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00		2.98
OUler Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00		
Deferred Outnows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00		1.53
SUBTOTAL		10.000.00	10000.00	10 000.00	14,334.68	0.00	0.00	2,083,25[illegible]	0.00
Liabilities and Deferred Inflows									0.00
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	3,131,81[illegible]	0.00
Due To OUler Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00		1.53
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00		
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SUBTOTAL		_Q_.00	_ Q_.00	0.00	0.00	0.00	0.00	3,131,81[illegible]	.55)
Nonoperating									.09) (296,340.49)
Suspense Clearing	9910	[illegible]							
TOTAL BALANCE SHEET ITEMS								1 048 558.55'	
E. NET INCREASE/DECREASE (B - C + D)								15,036,960.04	
F. ENDING CASH (A + E)		1.4'.'l.'>777fi Fi.1	1.4 647.649.94	13.893.553.17	13.482.935.07	ll&I	LM		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object		Julu	Aunust	Seotember	October	November	December	Januaru	Februaru
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			13 482 935.07	13 928 627.24	11 579 205.91	11 009 369.94	9 793 919.81	7 672 066.02	7 688 260.39	7 322 384.50
B. RECEIPTS										
LCFF/Revenue Lir;nit Sources										
Principal Apportionment	8010-8019		2 341.316.75	2,341 316.75	6.007.449.38	4 214,370.15	4,214,370. 15	6,007 449.38	4 214 370.15	4,920 156.09
Property Taxes	8020-8079		127,310.64	0.00	0.00	0.00	717,606.64	1618 944.00	223 157.71	274,059.25
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(1,400,000.00	0.00	0.00	0.00
Federal Revenue	8100-8299		22,985.68	1548137	16.393.00	8,919.85	2 690.45	971,588.67	22 088.00	4,000.00
Other State Revenue	8300-8599		0.00	0.00	3,750.00	0.00	214 974.00	0.00	252 567.20	0.00
Other Local Revenue	8600-8799		42 616.46	25,269.00	72,040.00	77,392.54	49,918.26	107,251.79	132 372.64	83,312.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2 534 229.53	2 382 067.12	6 099 632.38	4 300 682.54	3 799 559.50	8 705 233.84	4 844 555.70	5 281 527.42
C. DISBURSEMENTS										
Certificated Salaries	100()...1999		0.00	359,565.43	2,654,696. 70	2 519,458.74	2,526,527.59	2 490,542.47	2,535,674.81	2,539,993.35
Classified Salaries	2000-2999		395 956.19	902,267.59	908 573.53	910 923.01	841 770.82	873,094.77	853,136.57	823,218.26
Employee Benefits	3000-3999		110,395.37	1,511 813.34	1,301,179.42	1,358,409.26	1,261 95152	1,272,409.33	1,280 165.39	1,279,326.40
Books and Supplies	4000-4999		130,520.82	167 710.59	174 737.91	269,064.46	370 731.94	394 458.05	362,432.42	356 199.23
Seivices	5000-5999		446 259.87	781,036.90	975,311.13	914,520.97	920,431.42	995 407.87	920,654.21	569,913.08
Capital Outlay	600()...6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	3 300,000.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1083 132.25	3722 393.85	6014 498.69	5 972 376.44	5 921 413.29	9 325 912.49	5 952 063.40	5 568 650.32
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	7,165,920.64	489,587.36	2,991,300.95	462,538.00	456,243.77	0.00	636,873.02	741,631.81	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7 165,920.64	489 587.36	2 991,300.95	462,538.00	456 243.77	0.00	636,873.02	741 631.81	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,612 895.67	1,494,992.47	4 000,395.55	1,117,507.66	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,612 895.67	1494-992.47	4,000,395.55	1,117507.66	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		553 024.97	"1005 405.11'	"1 009 094.60\	(654 969.66	456 243.77	0.00	636 873.02	741 631.81	0.00
E. NET INCREASE/DECREASE B - C + D			445 692.17	,2 843 421.38\	(809 833.97	1 215 450.13	(2 121 053.79'	16 194.37	(365 875.89	251122.so.
F. ENDING CASH A + E		T	13 928 627.24	11 579 205.91	11.009 369.94	9 793 919.81	7 672 066.02	7 688 260.39	7 322 384.50	7 035 26160
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ACTUALS THROUGH THE MONTH OF	Object	March	April	May	June				
Enter Month Name	October								
A. BEGINNING CASH		7,035,261.60	10,047,748.95	10,762,305.75					
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,713,235.32	4,920,156.09	4,920,156.09	6,713,235.32	0.00	(0.01	57,527,581.61	57,527,581.61
Property Taxes	8020-8079	73.567.21	1,273,590.84	337,051.21	(251,158.50	0.00	0.00	4,394,129.00	4,394,129.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(1,400,000.00	(1,400,000.00
Federal Revenue	8100-8299	596,442.72	19,181.81	246,634.92	79,062.50	2,855,136.03	0.00	4,860,605.00	4,860,605.00
Other State Revenue	8300-8599	53,829.41	263,246.62	0.00	13,650.00	3,611256.77	0.00	4,413,274.00	4,413,274.00
Other Local Revenue	8600-8799	67,124.15	63,409.30	111,129.10	55,311.94	68,092.74	0.00	955,240.00	955,240.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		.Z,504,198.81	6,539,584.66	5,614,971.32	6,6JO,101.26	6,534,485.54	ro.o_1)	-------1Q.I50,829.61	70,750,829.61
C. DISBURSEMENTS									
Certificated Salaries	1000..1999	2.550,213.48	2,610,110.93	2,558,882.96	3,201,300.55	0.00	f0.02	26,546.966.99	26,546,966.99
Classified Salaries	2000-2999	854,294.22	845,838.27	845,649.61	849,915.36	20,305.29	0.03	9,924,943.52	9,924,943.52
Employee Benefits	3000-3999	1,290,008.97	1,348,797.44	1,293,688.95	555,033.40	2,766,768.00	0.00	16,629,946.79	16,629,946.79
Books and Supplies	40004999	373,025.56	369,844.47	417,684.21	334,147.36	1,167,285.64	(0.02	4,887,842.64	4,887,842.64
Services	5000-5999	810,908.96	570,436.75	776,192.98	773,960.64	2,368,863.32	l0.01	11,823,898.09	11,823,898.09
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	80,000.00	0.00	0.00	6,000.00	0.00	86,000.00	86,000.00
Interfund Transfers Out	7600..7629	0.00	0.00	0.00	0.00	0.00	0.00	3,300,ODO.DO	3,300,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,878,451.19	5,825,027.86	5,892,098.71	5,714:)57.31	6,329,222.25	(0.O	- ------ --	-- --- --
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	o.oo	o.oo	o.oo	o.oo	o.oo	o.ool	o.oul	
Accounts Receivable	9200.9299	1,386,739.73	0.00	1,006.00	0.00	0.00	0.001	7,165,920.641	
Due From Other Funds									
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00		
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00		
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL		1,386,739.73	0.00	1,006.00	0.QO	0.00	0.00	1,10'-' .:ILU.U..	
Liabilities and Deferred Inflows									
Accounts Payable	950()..9599	0.00	0.00	0.00	0.00	0.00	0.00	o.o 14 01:1.LOO	
Due To Other Funds	9610	0_.00	0.00	0.00	9_&0	0.00	0.00	- --	
Current Loans	9640	0.001	0.001	o._001	0.001	o.ool	o.oo		
Unearned Revenues	9650	0.001	0.001	0,Q.OI	_Q,_00I	0.001	0.00		
Deferred Inflows of Resources	9690	0.001	Q,_001	0.001	0.001	0.091	o._oo		
SUBTOTAL		0.001	0.001	a._001	0.001	0.001	0.00		
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + Q'								IJN5,743.46'	
F_._ ENDING CASH_(A + E'									
G. ENDING CASH, PLUS CASH ACC_RUALS AND ADJUSTMENT_&_									

Description	Object Codes	Projected Year Totals (Form Oll) 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						
l. LCFF/Revenue Limit Sources	8010-8099	57 118 194.97	5.78%	60 420 744.71	2.74%	62 074 918.22
2. Federal Revenues	8100-8299	15 482.00	0.00%	15482.00	0.00%	15,482.00
3. Other State Revenues	8300-8599	1979447.00	-43.08%	1126 734.00	0.00%	126 734.00
4. Other Local Revenues	8600-8799	412,116.00	0.00%	412,116.00	0.00%	412,ll6.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	50,240,263.97	4.48%	9484976.00	2.77%	9,684 976.00
6. Total Sum lines Al thru A5c				52490 100.71		53944274.22
B. EXPENDITURES AND OTHER FINANCING USES						
l. Certificated Salaries						
a. Base Salaries				21085838.34		22243622.01
b. Step & Colmnn Adjustment				507 783.67		530 939.34
c. Cost-of-Living Adjustment					3.96%	
d. Other Adjustments				650 000.00		350 000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999			22 243,622.01		23124561.35
2. Classified Salaries						
a. Base Salaries				6302847.00		6648638.52
b. Step & Column Adjustment				95 791.52		99 249.44
c. Cost-of-Living Adjustment					1.49%	
d. Other Adjustments				250,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999			6,648,638.52		6,747 887.96
3. Employee Benefits	3000-3999			11,021,056.79	12.67%	12 417 732.92
4. Books and Supplies	4000-4999	3,054 695.00	0.00%	3054,695.00	0.00%	3054 695.00
5. Services and Other Operating Expenditures	5000-5999	8 138814.50	7.9lo/o	8782821.50	6.70%	9,371 229.20
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	200000.00	12.50%	225 000.00	11.11%	250,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	287 900.00	0.00%	287,900.00	0.00%	287,900.00
9. Other Financing Uses					0.00%	
a. Transfers Out	7600-7629	2 000,000.00	65.00%	3,300 000.00	39.39%	2,000 000.00
b. Other Uses	7630-7699	0.00	0.00%	54,987,933.82	3.07%	
10. Other Adjustments (Explain in Section F below)						
I L Total Sum lines Bl thru BJO		50 [illegible]		(2,497,833.11)		56 678 206.43
C. NET INCREASE (DECREASE) IN FUND BALANCE ine A6 minus line B11		13,157,626.94		13,222,541.07		2 733932.21
D. FUND BALANCE		13,222,541.07		10,724,707.96		
1. Net Beginning Fund Balance (Form Oll, line Fle)						10,724 707.96
2. Ending Fund Balance (Sum lines C and Dl)		250,000.00		250,000.00		7,990 775.75
3. Components of Ending Fund Balance (Form Oll)						
a. Nonspendable	9710-9719					250 000.00
b, Restricted	9740	0.00				
c. Committed		0.00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760					
d. Assigned	9780	2,094,243.97		2,195,987.94		
e. Unassigned/Unappropriated		10,878,297.10		8,278,720.02		
l. Reseive for Economic Uncertainties	9789					2,243 129.07
2. Unassigned/Unappropriated	9790	13,222,541.07		10,724,707.96		5,497 646.68

f. Total Components of Ending Fund Balance
Line D3f must a e with line 02

Description	Object	Projected Year Totals (Fonn Oll) A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,094,243.97		2,195,987.94		2 243,129.07
c. Unassigned/Unappropriated	9790	10,878,297.10		8,278,720.02		5 497 646.68
(Enter other reserve projections in ColUllUls C and E for subsequent years 1and 2; current year - ColUllUl A · is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves Sum lines Ela thru E2c		12,972,541.07		10,474,707.96		7740775.75

F. ASSUMPTIONS

Please provide below or on a separate attaclunent, 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 Bld, B2d, and BIO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The District continues to recruit classroom teachers to reduce/maintain class size. Certificated & Classified are added when Barstow Intemmediate School opens in2018-19

Description	Object Codes	Projected Year Totals (Fonn Oli) A	% Change (Cols. C-NA) B	2018-19	% 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· Colwnn A- is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/R.evenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5 680 165.00	-14.70%	4,845 123.00	0.00%	4,845 123.00
3. Other State Revenues	8300-8599	3563263.00	-7.77%	3286540.00	0.00%	3286540.00
4. Other Local Revenues	8600-8799	743124.00	-26.91%	543,124.00	-36.82%	343,124.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	9,284 976.00	2.15%	9 484976.00	2.11%	9684976.00
6. Total Sum lines Al thru A5c		19,271,528.00	-5.77%	18 159763.00		18 159763.00
8. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				4,303 344.98		4 303,344.98
b, Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
		4,303,344.98	0.00%		0.00%	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999			4 303 344.98		4 303 344.98
2. Classified Salaries						
a. Base Salaries				3276305.00		3276305.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines 82a thru B2d)	2000-2999			3276305.00	0.00%	3276305.00
3. Employee Benefits	3000-3999	5 608 890.00	0.00%	5 608890.00	0.00%	5 608 890.00
4. Books and Supplies	4000-4999	1833 147.64	0.00%	1833 147.64	0.00%	1833 147.64
5. Services and Other Operating Expenditures	5000-5999	4 462195.00	-31.85%	3,041,076.59	-3.91%	2 922175.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	0.00	0.00%		0.00%	
8. Other Outgo -Transfers of Indirect Costs	7300-7399	148900.00	0.00%	148900.00	0.00%	148900.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%			
		19,632,782.62	-7.24%	18,211,664.21	-0.65%	
10. Other Adjustments (Explain in Section F below)						
11. Total Sum lines Bl thru BIO		(361,254.62)		(51,901.21)		18 092 762.62
C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B 11		1,424,673.64		1,063,419.02		67 000.38
D. FUND BALANCE		1,063,419.02		1,011,517.81		
1. Net Beginning Fund Balance (Fonn OJI, line Fie)						1 011,517.81
2. Ending Fund Balance (Sum lines C and DI)		0.00				1,078,518.19
3, Components of Ending Fund Balance (Fonn OII)		1,063,419.02		1,011,517.81		1,078,518.19
a. Nonspendable	9710-9719					
b. Restricted	9740					
c. Committed						
l. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790					
f. Total Components of Ending Fund Balance Line D3f must a ee with line D2		1,063,419.02		1,011,517.81		1 078 518.19

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 01CS) 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	57,118,194.97	5.78%	60,420,744.71	2.74%	62,074,918.22
2. Federal Revenues	8100-8299	5,695,647.00	-14.66%	4,860,605.00	0.00%	4,860,605.00
3. Other State Revenues	8300-8599	5,542,710.00	-20.38%	4,413,274.00	0.00%	4,413,274.00
4. Other Local Revenues	8600-8799	1,155,240.00	-17.31%	955,240.00	-20.94%	755,240.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	69,511,791.97	1.64%	0.00	2.06%	0.00
6. Total Sum lines A1 thru A5c				70,649,863.71		72,104,037.22
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,389,183.32		26,546,966.99
b. Step & Column Adjustment				507,783.67		530,939.34
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		25,389,183.32	4.56%	650,000.00	3.32%	350,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999			26,546,966.99		27,427,906.33
2. Classified Salaries						
a. Base Salaries				9,579,152.00		9,924,943.52
b. Step & Column Adjustment				95,791.52		99,249.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				250,000.00	1.00%	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)				9,924,943.52		
3. Employee Benefits			8.76%	16,629,946.79		
4. Books and Supplies			0.00%	4,887,842.64		
5. Services and Other Operating Expenditures			-6.17%	11,823,898.09		
6. Capital Outlay			0.00%	0.00		
7. Other Outgo (excluding Transfers of Indirect Costs)			12.50%	225,000.00		
8. Other Outgo - Transfers of Indirect Costs			0.00%	139,000.00		
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	65.00%	3,300,000.00	39.39%	2,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			4.86%	73,199,598.03	2.15%	0.00
11. Total Sum lines B1 thru B10		69,808,132.46				74,770,969.05
C. NET INCREASE (DECREASE) IN FUND BALANCE				(2,549,734.32)		
Line A6 minus line B11		296,340.49				2,666,931.83
D. FUND BALANCE				14,285,960.09		
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,582,300.58		11,736,225.77		11,736,225.77
2. Ending Fund Balance (Sum lines C and D1)		14,285,960.09				9,069,293.94
3. Components of Ending Fund Balance (Form 01I)				250,000.00		
a. Nonspendable	9710-9719	250,000.00		1,011,517.81		250,000.00
b. Restricted	9740	1,063,419.02				1,078,518.19
c. Committed				0.00		
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0,00				0.00
e. Unassigned/Unappropriated				2,195,987.94		
1. Reserve for Economic Uncertainties	9789	2,094,243.97		8,278,720.02		2,243,129.0
2. Unassigned/Unappropriated	9790	10,878,297.10				5,497,646.6
				11,736,225.77		
f. Total Components of Ending Fund Balance Line D3f must agree with line D2		14,285,960.09				9,069,293.94

California Dept of Education
CSFIA Software - 2011.2.0

Description	Object Code	Projected Year Totals (Fonn 011)	% Change (Cols. C-NA) B)	2018-19	% Change (Cols. E·C/C) D)	2019-20 Projection E
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,094,243.97		2,195,987.94		2,243 129.07
c. Unassigned/Unappropriated	9790	10,878,297.10		8,278,720.02		5497646.68
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 El thru E2c)		12,972,541.07		10,474,707.96		7,740,775.75
4. Total Available Reserves - Percent Line E3 divided b Line F3c		18.58%		14.31%		10.35%
F. RECOMMENDED RESERVES						
I. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education p"ass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,857.88		5,957.88		5 957.88
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line Bl I)		69,808,132.46		73,199,598.03		74,770 969.05
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		69,808,132.46		73,199,598.03		74 770,969.05
d. Reserve Standard Percentage Level (Refer to Form OICSI, Criterion lO for calculation details)		3%		3%		3%
e, Reserve Standard· By Percent (Line F3c times F3d)		2,094,243.97		2,195,987.94		2 243,129.07
f. Reserve Standard· By Amount (Refer to Form OICSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,094,243.97		2,195,987.94		2,243,129.07
h. Available Reserves Line E3 Meet Reserve Standard Line F3		YES		YES		YES

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 2,350 416.00

2. Contracted general administrative positions not paid through payroll

   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 47,907,864.32

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1, zero if negative) (See Part III, Lines A5 and A6) — 4.91%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal **or mass" separation costs.**

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - **Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

A. Indirect Costs

1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line 89)	2,566,152.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line 810)	1,524,009.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals ODDO and 9000, objects 5000-5999)	25 ODO.DO
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals ODDO and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	332 708.03
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4 447 869.03
9.	Carry-Foiward Adjustment (Part IV, Line F)	602,215.35
10.	Total Adjusted Indirect Costs (Line AB plus Line A9)	5,050,084.38

8. Base Costs

1.	Instruction (Functions 1000-1999, objects 1000-5999 except 51DD)	42,092,505.46
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 51OD).	6,751,347.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 51OD)	3,166,089.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 51DD)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 51DO)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	497 483.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except ODDO and 9000, objects 1000-5999)	0.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except ODDO and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line AS)	6,443,422.97
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51DD)	1513 505.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51OD)	2,758,250.71
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines 81 through 812 and Lines B13b through 817, minus Line B13a)	63,222,603.14

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line AB divided by Line 818) 7.04%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line 818) 7.99%

Part IV - Carry-forward Adjustment

The carry-foiward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-foiward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-foiward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect costs incurred in the current year (Part III, Line A8)	4 447 869.03
B.	Carry-forward adjustment from prior year(s)	
1.	Carry-foiward adjustment from the second prior year	(507,500.23)
2.	Carry-foiward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
1.	Under-recovery: Part III, Line A8, plus carry-foiward adjustment from prior years, minus (approved indirect cost rate (5.28%) times Part III, Line 818); zero if negative	602,215.35
2.	Over-recovery: Part III, Line A8, plus carry-foiward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.28%) times Part III, Line 818) or (the highest rate used to recover costs from any program (4.17%) times Part III, Line 818); zero if positive	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	602,215.35

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-foiward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-foiward adjustment be allocated over more than one year. Where allocation of a negative carry-foiward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-foiward adjustment is applied to the current year calculation:	not applicable .
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-foiward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-foiward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	602,215.35

Approved indirect cost rate: 5.28%
Highest rate used in any program: 4.17%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,905,962.64	132,000.00	3.38%
01	4035	444,126.00	16,400.00	3.69%
01	4203	78,451.00	500.00	0.64%
11	6391	1,513,505.00	24,000.00	1.59%
13	5310	2,758,250.71	115,000.00	4.17%

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2017-18 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	69,808,132.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7 313,599.64
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2 000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, 01, or 02.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,000 000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	130,250.71
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE Line A minus lines B and C10, lus lines D.1 and 02				60,624,783.53

Section II • Ex enditures Per ADA		2017-18 Annual ADA/ Ex s. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		5,875.87
B. Expenditures per ADA (Line I.E divided by Line II.A		10,317.58

Section III • MOE Calculation (For data collection only. Final determination will be done b CDE	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	56 104 159.13	9,699.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	56,104,159.13	9 699.22
B. Required effort (Line A.2 times 90%)	50 493,743.22	8,729.30
C. Current year expenditures (Line I.E and Line 11.B)	60 624 783.53	10,317.58
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced b the lower of the two ercenta es	0.00%	0.00%

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

First Interim
Barstow Unified 2017-18 Projected Year Totals 36 67611 0000000
San Bernardino County Every Student Succeeds Act Maintenance of Effort Expenditures Form ESMOE

SECTION IV - Detail of Adiustments to Base Exnenditures lused in Section Ill, Line A.11

Descrintion of Adiustments	Total Exnenditures	Expenditures Per ADA
Total adiustments to base exnenditures	0.00	0.00

Descrl lion	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERALFUND								
Expenditure Detall	n3.oo	0.00	0.00	139 000.00)				
Other Sources/Uses Dehi.il					0.00	2,000,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	24,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(773.00)	115,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcllat!on								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reoncll!a!lon								
171 SPECIAL RESERV!; FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detall								
Other Sources/Uses Detail					0.00	0.00		
Fund Reeoncilla!lon								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detall	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reeoncillallon								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Di,tall	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reeoncllallon								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reeoncillallon								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcllatlon								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconctliatlon								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reoncll!atlon								
-491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detall	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reeoncllatlon								
511 BOND INTEREST ANO REDEMPTION FUND								
Expenditure Detall								
Other Sources/Uses Detail					0.00	0.00		
Fund Reeoncillatlon								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reeoncilialion								
531 TAX OVERR!DEFUND								
Expenditure Detail								
Otner Source$/Uses Detall					0.00	0.00		
fund Reconciliation								
561 DEBT SERVICE FUND								
Expendure Detail								
Other Sources/Uses Detall					0.00	0.00		
Fund Reconcllation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detall						0.00		
Fund Reooncliatlon								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reeonciliat!on								

Descri tlon	Direct Cost - Interfund Transfers In 5750	Direct Cost - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detatl	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Dotai!	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expendlture Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund ReconcliiaUon								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detall					0.00			
Fund Reconcllatlon								
731 FOUNDATION PRIVATE·PURPOSETRUST FUND								
Expenditure Detall	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconcll!allon								
761 WARRANT/PASS·THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Dote.ii								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	773.00	(773.00)	139,000.00	(139,000.00)	2,000,000.00	2,000,000.00		

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: . _____ ± 1.0 • 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 Adopllon Budget Form 01CS, Item 1A'	First Interim Projected Year Totals Form Al, Lines A4 and C4\	Percent Channe	Status
Current Year (2017-18)				
District Regular	5,888.00	5.857.88		
Charter School	0.00	0.00		
Total ADA	S 888.00	S.857.88	-0.5%	Met
1st Subsequent Year (2018-19)				
District Regular	5 988.00	5 957.88		
Charter School				
Total ADA	S 988.00	5957.88	-0.5%	Met
2nd Subsequent Year (2019-20)				
District Regular	5 988.00	5 957.88		
Charter School				
Total ADA	5 988,00	5957.88	-0.5%	Met

18. 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: [illegible] to [illegible]%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption tForm 01CS Item 38'	 First Interim CBEDS/Prolected	Percent Channe	Status
Current Year (2017-18)				
District	6,260	6226		
Regular				
Charter School	6 260	6 226	-0.5%	Met
1st Subsequent Year (2018-19)				
District	6366	6 331		
Regular				
Charter School	6366	6331	.0.5%	Met
2nd Subsequent Year (2019-20)				
District	6366	6331		
Regular				
Charter School	6366	6 331	-0.5%	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°/o).

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 rFonn A. Lines A4 and C4\	Enrollment CBEDS Actual tFonn 01CS Item 2A\	Historical Ratlo of ADA to Enrollment
Third Prior Year (2014-15)			
District	5601	5920	
Regular			
Charter School	5.601	5920	94.6%
Second Prior Year (2015-16)			
District	5680	6024	
Regular			
Charter School	5680	6 024	94.3%
First Prior Year (2016-17)			
District	5.788	6 154	
Regular	0		
Charter School	5.788	6154	94.1%
		Historical Average Ratio:	94.3%

District's ADA to Enrollment Standard (hlstorlcal average ratio plus 0,5%): ••.•%

38. 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 Inthe first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported Inthe General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA Ifonn Al Lines A4 and C4\	Enrollment CBEDS/Projected rcriterion 2 Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District	5.858	6226		
Regular	0			
Charter School	5.858	6 226	94.1%	Met
1st Subsequent Year (2018-19)				
District	5958	6331		
Regular				
Charter School	5958	6331	94.1%	Met
2nd Subsequent Year (2019·20)				
District	5958	6331		
Regular				
Charter School	5.958	6331	94.1%	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 ratlo has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required IfNOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption Form 01CS Item 48	First Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	58 707 468.94	58 586 194.97	-0.2%	Met
1st Subsequent Year (2018-19)	61 975 387.00	61820 745.00	-0.2%	Met
2nd Subsequent Year (2019-20)	63 617 089.00	63.474 918.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals • Unrestricted (Resources 0000-1999) Salaries and Benefits tForm 01 Obiects 1000-3999)	Total Expenditures tform 01 Obfects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Ex"endltures
Third Prior Year (2014-15)	29 476 275.36	38 189 796.30	77.2%
Second Prior Year (2015-16)	32 221 458.97	40 278 514.59	80.0%
First Prior Year (2016-17)	34 376 050.58	44 950 831.29	76.5%
		Historical Average Ratio:	77.9%

	Current Year 12017-18\	1st Subsequent Year 12018-19\	2nd Subsequent Year 12019-20\
District's Reserve S1andard Percentage (Criterion 108, Line 4)	3.0%	3.0%	3.0%
Clstrlct's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.9% to 80.9%	74.9% to 80.9%	74.9% to 80.9%

58. 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 wlll 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) SalarJes and Benefits (Form 011, Objects 1000-3999) {form MYPI Lines 81-83\	Total Expenditures (Fonn 011, Objects 1000-7499) {form MYPI Lines 81-68 810'	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Exnendltures	Status
Current Year (2017-18)	37 069 740.34	48 175 349.84	76.9%	Met
1st Subsequent Year (2018-19)	39 913 317.32	51 687.933.82	77.2%	Met
2nd Subsequent Year (2019-20)	42 290 182.23	54 678 206.43	77.3%	Met

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

DATA ENTRY: Enter an exp!anatJon 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 seivices 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%

District's Other Revenues and Expenditures Explanation Percentage Range: ±5.0%

GA. Calculating the District's Change by Major Obfect Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist wm 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 68)	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)	4 196 895.00	5 695 647.00	35.7%	Yes
1st Subsequent Year (2018-19)	4196 895.00	4 860 605.00	15.8%	Yes
2nd Subsequent Year (2019-20)	4 196 895.00	4 860 605.00	15.8%	Yes

Explanation (required If Yes): Federal Title program carryover was added to the First Interim that was not known or estimated at Adoption

Other State Revenue (Fund 01, ObJects 8300-8599 Form MYPI Line A3'				
Current Year (2017-18)	4'414 501.00	5'542,719.0	25.6%	Yes
1st Subsequent Year (2018-19)	5'396,461.00	4c413,74co	0[S2,	Yes,
2nd Subsequent Year (2019-20)	4'4 1e501.00	4c4 12e374.00	o,0[e	N"

Explanation (required If Yes): The one-time mandated cost funds were budgeted per the May Revise in 18-19 at Adoption and were Included In 17-18 In the First Interim report upon the State Adoption approving their disbursement In the 17-18 year.

Other Local Revenue (Fund 01, ObJects 8600-8799 Form MYPI Line A4,				
Current Year (2017-18)	23'935.00	55240.0c	'-S0,	Ye,
1st Subsequent Year (2018-19)	1,2[2,935.00	955,240.0c	22e[V.'	Yes,
2nd Subsequent Year (2019-20)	23,935.00	755,240.00	3B,9[c	Yes,

Explanation (required If Yes): The District Is budgeting a decUne In SELPA revenue based on a declining SELPA ADA at First Interim that was not budgeted at Adoption

Books and Supplles (Fund 01, Objects 4000-4999\ Form MYPJ ine B41				
Current Year (2017-18)	4 791 844.00	4 887 842.64	2.0%	No
1st Subsequent Year (2018-19)	4 791 844.00	4 887 842.64	2.0%	No
2nd Subsequent Year (2019-20)	4 791 844.00	4 887 842.64	2.0%	No

Explanation (required If Yes): Books and supplies Increased due to carryover from 1617

Services and Other Operating Expendltures 'Fund 01 Oblects 5000.59991 'Form MYPI line 951				
Current Year (2017-18)	10 001121.ool	12 601 009.50	16.7%	Yes
1st Subsequent Year (2018-19)	1o 698 785.00	11 823 898.09	10.5%	Yes
2nd Subsequent Year (2019-20)	11 011 295.00	12 293 404.20	11.6%	Yes

Explanation (required If Yes): The District increased NPS costs by $1m at First Interim report based on SELPA data released October 2017. Other changes relate to Title program carryover

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 Profected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	9 846 331.00	12 393 597.00	25.9%	Not Met
1st Subsequent Year (2018-19)	10 830 291.00	10 229 119.00	-5.6%	Not Met
2nd Subsequent Year (2019-20)	9 846 331.00	10 029 119.00	1.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	15 592,965.00	17 488 852.14	12.2%	Not Met
1st Subsequent Year (2018-19)	15 490 629.00	16 711 740.73	7.9%	Not Met
2nd Subsequent Year (2019-20)	15 803 139.00	17181 246.84	8.7%	Not Met

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

DATA ENTRY: Explanations are linked from Section SA If the status In Section SB 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, wlll be made to bring the projected operating revenues within the standard must be entered In Section SA above and wlll also display in the explanation box below.

Explanation: Federal Revenue (linked from SA If NOT met)	Federal Title program carryover was added to the First Interim that was not known or estimated at Adoption
Explanatlon: Other State Revenue (linked from SA If NOT met)	The one-time mandated cost funds were budgeted per the May Revise In 18-19 at Adoption and were Included in 17-18 In the First Interim report upon the State Adoption approving their disbursement in the 17-18 year.
Explanatlon: Other Local Revenue (lJnked from SA IfNOT met)	The District is budgeting a decl!ne In SELPA revenue based on a declJning SELPA ADA at First Interim that was not budgeted at Adoption

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 Jn the projections, and what changes, if any, wlll be made to bring the projected operating revenues within the standard muS1 be entered in Section SA above and will also display in the explanatlon box below.

Explanation: Books and Supplies (linked from SA If NOT met)	Books and supplies Increased due to carryover from 1617
Explanatlon: SeNlces and Other Exps (linked from SA If NOT met)	The District Increased NPS costs by $1m at First Interim report based on SELPA data released October 2017. Other changes relate to Title program carryover

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Ob ects 8900-8999	Status
1.	OMMA/RMA Contribution	1581 187.13	1838 220.00	Met
2.	Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7, Line 2e)		2,200,000.00	

If status is not met, enter an X In the box that best describes why the m!n!mum required contribution was not made:

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

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

8. CRITERION: Deficit Spending

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

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

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

SA. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year	1st Subsequent Year	2nd Subsequent Year
	2017-18	2018-19	2019-20
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.6%	14.3%	10.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage)	6.2%	4.8%	3.5%

88. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 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)	Status
Current Year (2017-18)	64 914.13	50175349.84	*N/A*	Met
1st Subsequent Year (2018-19)	2497833.11	54 987933.82	4.5%	Met
2nd Subsequent Year (2019-20)	2 733932.21	56678 206.43	4.8%	Not Met

SC. 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)	The District continues to transfer funds for the BIS construction and to Fund 17 for increases in STRS & PERS.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals "Form 011 Line F2 " "Form MYPI Line 02'	Status
Current Year (2017-18)	14285 960.09	Met
1st Subsequent Year (2018-19)	11736 225.77	Mat
2nd Subsequent Year (2019-20)	9 069 293.94	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.

98-1. 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	S1atus
Current Year (2017-18)	13.482 935.07	Met

98-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation ff the standard rs not met.

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or $66,000 {greater of)	0	to	300
4o/o 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]Avallab!e reserves are the unrestricted amounts in the Reserve for Economic Uncertaln!les and the Unassigned/Unappropriated accounts In the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves wlll 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 {Educatlon Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Admlnlstrallve 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 Al, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, If avallab!e.	5,858	5,•sa	5,958
District's Reserve Standard Percentage Level:			

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

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

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

1. Do you choose to exclude from the reserve calculatlon the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding speclal education pass-through funds:
   a. Enter the name(s) of the SELPA{s):

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

108. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18}	1st Subsequent Year (2018-19)	2nd Subsequent Year 12019-20\
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Une 811)	69,808 132.46	73 199 598.03	74 770 969.05
2. Plus: Special Education Pass-through (Criterion 1DA, Line 2b, If Criterion 1OA, Line 1 Is No)			
3. Total Expenditures and Other Financing Uses (Line 81 plus Line 82)	69 808 132.46	73 199 598.03	74,770 969.05
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Une 83 times Line 84)	2 094 243.97	2 195 987.94	2,243 129.07
6. Reserve Standard· by Amount ($66,000 for districts with less than 1,001 ADA, else O)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of L.lne 85 or L.lne 86)	2 094 243.97	2 195 987.94	2 243,129.07

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 - Stabllllzatlon Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2 094 243.97	2 195 987.94	2 243 129.07
3. General Fund - Unasslgned!Unappropriated Amount (Fund 01, Object 9790) {Form MYPI, Line E1c)	10 878 297.10	8 278 720.02	5 497 646.68
4. General Fund - Negative Ending Balances in Restricted Resources {Fund 01, Object 9792, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0,00	0.00	0.00
5. Special Reserve Fund - StabllJzation Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPl, Line E2b)	0.00		
7. Special Reserve Fund - Unasslgned!Unappropriated Amount (Fund 17, Object 9790) {Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12.972 541.07	10 474 707.96	7.740,775.75
9. District's Avallable Reserve Percentage {Information only) (Line 8 divided by Section 108, Line 3)	18.58%	14.31%	10.35%
	2.094.243.97	2 195 987.94	2 243.129.07
District's Reserve Standard (Section 108, Line 7):	Met	M,t	M,t

Status:

100. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation If the standard Is not met.

1a. STANDARD MET - Avallable 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 84. Enter an explanation for each Yes answer.

51. 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:

52. 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:

53. 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:

54. 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:

55. 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 fiscat 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 0- —

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

DATA ENTRY: Budget Adoption data that exist w!ll be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data wlll be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, If Fonn MYP exists, the data will be extracted Into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Fonn MYP does not exist, enter data In the Current Year, and 1st and 2nd Subsequent Years. Cl!ck on the appropriate button for Item 1d; all other data wlll 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)	9 260 623.00	9 284 976.00	0.3%	24 353.00	Met
1st Subsequent Year (2018-19)	9 260 623.00	9 484 976.00	2.4%	224 353.00	Mat
2nd Subsequent Year (2019-20)	9 260 623.00	9,684 976.00	4.6%	424 353.00	Met
1b, Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Mat
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund"					
Current Year (2017-18)	0.00	2 000,000.00	New	2,000 000.00	Not Met
1st Subsequent Year (2018-19)	0.00	3,300 000.00	New	3,300,000.00	Not Met
2nd Subsequent Year (2019-20)	0.00	2000,000.00	New	2,000000.00	Not Met

1d. Capltal Project Cost Overruns

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

"Include transfers used to cover operating deficits In either the general fund or any other fund.

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

Explanation:
(required If NOT met)

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

Explanation:
(required if NOT met)

The District continues to set aside funds for the Barstow Intermediate School renovation and the STRS/PERS cost increases.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20	Fund 51	Fund 51	12,183,551
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Payroll Funds (F01, 11, 13)	Payroll Funds (F01, 11, 13)	695,996
Other Long-term Commitments (do not include OPEB):				
GO Bond November 2016 Election	30	Fund 51	Fund 51	15,000,000
TOTAL:				27,879,547

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment	Current Year (2017-18) Annual Payment	1st Subsequent Year (2018-19) Annual Payment	2nd Subsequent Year (2019-20) Annual Payment
Capital Leases				
Certificates of Participation				
General Obligation Bonds	830,198	847,588	857,008	865,588
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	695,996			
Other Long-term Commitments (continued):				
GO Bond November 2016 Election			458,968	683,846
Total Annual Payments:	1,526,194	847,588	1,315,976	1,549,434
Has total annual payment increased over prior year (2016-17)?		No	No	Yes

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

DATA ENTRY: Enter an explanation If Yes.

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

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

The District passed a GO Bond Election Jn 2016. Series A was Issued In Fall 2017.

SGC. 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. Wm 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.

Explanatlon: (Required if Yes)

57. Unfunded Liabilities

Identify any changes In estimates for unfunded llab!llt!es 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 appllcable. Budget Adoption data that exist (Form 01CS, Item S7A) wlll 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) — No

   b. If Yes to Item 1a, have there been changes since budget adoption In OPEB IJabllities? — nla

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

2. OPEB Liabllities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)		
b. OPEB unfunded actuarial accrued liabllity (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
d. If based on an actuarial valuation, Indicate the date of the OPEB valuatlon.		

3. OPEB Contributions	Budget Adoption Form 01CS Item S7A	First Interim
a. OPES 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)		
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)	0.00	0.00
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
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)		
d, Number of retirees receiving OPEB benefits		
Current Year {2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

S78. Identification of the District's Unfunded Liability for Self-insurance Pro9rams

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; otheiwlse, 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 liablllty? (Do not include OPES; which Is covered In Section 87A) (If No, skip Items 1b-4)

   No

   b. If Yes to item 1a, have there been changes since budget adoption In self-Insurance llabllities?

   nla

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

   n/a

2. Self-Insurance Liab!lities	Budget Adoption (Form 01CS, Item 878)	First Interim
a. Accrued llability for self-Insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions	Budget Adoption Form 01CS. Item 878	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. Amount contributed (funded) for self-Insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

California Dept of Education
SACS Financial Reporting Software - 2017.2.0
File: cs! {Rev 03/28/2017)

58. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratlfied 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 ln ongoing revenues and explain how these commttments will be funded infuture 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.

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

DATA ENTRY: Cilek the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions Inth!s section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

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

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-tlme-equ!valent (FTE) positions	259.0	271.0	275.0	275.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of publlc 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 CBC 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:

S. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year {2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement Included Inthe Interim and multlyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlemer:it			
% change In salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in sa!ary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

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

Are any new costs negollated since budget adoption for prior year settlements Included In the Interim?

If Yes, amount of new costs Included Inthe Interim and MYPs

If Yes, explain the nature of the new costs:

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

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

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.):

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

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

Status of Classlfled Labor Agreements as of the Previous Reporting Period

Were all c!asslfied labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section SBC.
If No, continue with section SSB. No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) 2016-1	Current Year 2017-18	1st Subsequent Year 2018-19	2nd Subsequent Year 2019-20
Number of classlfied (non-management) FTE positions	239.0	252.0	255.0	257.0

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 publ!c 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 stlll unsettled?
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoptlon

2a. Per Government Code Section 3547.S(a), date of public dlsclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collectlve 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.S(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? nla
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 Inthe Interim and mult!year 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 mulllyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent Increase Insalary and statutory benefits

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

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

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

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

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

Classified (Non-management) - Other

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

SBC. 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 89.
If No, continue with section SSC.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	2016-17	2017-18	2018-19	2019-20
Number of management, supervisor, and confidential FTE positions	28.0	34.0	34.0	34.0

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? n/a
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

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

59. 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.

59A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Ciiek the appropriate button In Item 1. Jf 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 Infund balance (e.g., an interim fund report) and a multlyear 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 explalnthe 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 add!tlonal review.

DATA ENTRY: Ciiek 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 projec1ions show that the dlstrlc1 w! Il end the current fiscal year with a negative cash balance In the general fund? (Data from Criterion 9Bw1, Cash Balance, are used to determine Yes or No)	No
A2. Is the system of personnel position control independent from the payroll system?	Yes
A3. Is enrollment decreasing In both the prior and current fiscal years?	No
A4. Are new charter schools operating Indlstric1 boundaries that impac1 the dlstric1's enrollment, either in the prior or current fiscal year?	No
AS. Has the dlstrlc1 entered Into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result In salary Increases that are expec1ed to exceed the projec1ed state funded cost wofwllving adjustment?	No
A6. Does the dlstrlc1 provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7. Is the district's financial system independent of the county office system?	No
AB. Does the dlstric1 have any reports that Indicate fiscal distress pursuant to Education Code Sec11on 42127.S(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)

Reyna Garcia assumed CBO duties as of the 2017w18 year

End of School District First Interim Criteria and Standards Review

California Dept of Education